

January 30, 2021

House Finance and Taxation Committee

Re: Written Testimony in Support of H.B. 1425.

Dear Members of the House Finance and Taxation Committee:

My name is Luke Heck, and I am a resident of Fargo, ND. I submit this written testimony in support of H.B. 1425. In short, while I anticipate providing detailed in-person testimony in support of this bill, I wanted to supplement my oral testimony with some background information prior to the hearing.

H.B. 1425 is a necessary first step in ensuring a portion of our legacy fund dollars directly benefit our state, and our state's economy, for the long term. Currently, the legacy fund has nearly eight billion dollars of principal accrued. Of that nearly eight billion dollars, approximately 1.2% of that principal is invested within North Dakota through the use of fixed income assets. The remaining 98.8% of the fund's principal is invested out-of-state and out-of-country. Specifically, our legacy fund is invested in roughly 89 different countries instead of within the state. In other words, our legacy fund principal is apparently invested everywhere but North Dakota. These foreign investments include substantial investments into Chinese companies with significant ties to the Chinese Communist Party, Russian governmental bonds, and multiple other questionable-at-best foreign entities. There is little doubt that our legacy fund principal would be much more prudently invested if it was allocated to Park River as opposed to Putin.

Furthermore, the people of North Dakota have resoundingly voiced their support for utilizing the legacy fund for in-state investing. I have attached to this testimony an informational release from an October 2020 survey conducted by the Jamestown/Stutsman County Economic Development Corporation (JSDC). JSDC's survey found that, by a 10-to-1 margin, North Dakotans want a specific and greater portion of the legacy fund to be invested within North Dakota. Moreover, 72% of those surveyed support the legacy fund portfolio taking on additional risk in order to accomplish that. Simply put, HB 1425 is a significant first step in accomplishing and accommodating the will of the people of the State of North Dakota.

I have also attached for the committee's consideration four additional documents. First, I have included two articles, one written by myself, and another by Rob Port, both outlining the problematic foreign investments that our state's legacy fund principal are currently invested in. Second, I have attached the legacy fund's foreign holdings as of June 30, 2020, as well as the fund's tobacco holdings from the same time period.

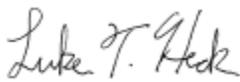
January 30, 2021

Page 2

H.B. 1425 is a proposal that affords North Dakota an opportunity to create a self-sustainable model for long term economic growth. It provides opportunity for our communities to better flourish by allowing them business and other economic growth opportunities that are currently unavailable to them, through the legacy fund. If we can invest legacy fund principal in similarly designed systems such as the African Development Bank which we currently are invested in, then why can't we commit a specific portion of legacy fund principal to assist in Killdeer as well in Kenya?

North Dakotans want a significant portion of the legacy fund to be invested within the state. They believe in themselves, and in their neighbors, to make sure that money benefits their communities and our state economically. H.B. 1425 is a substantial step in giving these North Dakotans not only what they want done with the legacy fund, but it gives them hope and excitement and the prospect of building strong, long term growth within the state. The question now turns to you. ***Do you believe in North Dakotans?*** If so, I respectfully urge you to vote "Do Pass" for H.B. 1425.

Very truly yours,

A handwritten signature in cursive script that reads "Luke T. Heck".

Luke T. Heck

LTH

Attachments



For Immediate Release
October 19, 2020

Contact: Ms. Connie Ova, Chief Executive Officer
Jamestown/Stutsman County Development Corporation (JSDC)
connie@growingjamestown.com
701-252-6861

ND Voters Support Major Changes to Legacy Fund

Ground-Breaking Research Conducted For Economic Development in North Dakota

The people of North Dakota overwhelmingly support investing the Legacy Fund within the state, according to a new statewide survey of likely voters conducted by WPA Intelligence.

By a margin of 10-1 (79%-8%), voters want “a specific and greater portion” of the fund to be invested within North Dakota.

Overall, the survey calls for a major shift from the current policies governing the fund. Almost two in three voters want the legacy fund to be “more concerned about economic development projects and less concerned about getting a return on investment in things like stocks and bonds.”

Moreover, by a 72%-12% margin, voters support the legacy fund “taking on additional risk” if it means “investing in North Dakota companies, opportunities and North Dakota economic development.”

“This ground-breaking research is clear. The people of North Dakota want the legacy fund invested in economic development projects in our own state. They want to see the fund used to grow and diversify our economy. They are less interested in traditional investments such as stocks and bonds. And they disagree strongly with the questionable investments being made outside our country,” said Connie Ova, chief executive officer of the Jamestown Stutsman County Development Corporation, a member of the Economic Development Association of North Dakota (EDND). “The State Investment Board should heed these results and adjust their policies accordingly.”



“We brought in a highly respected national public opinion research firm with significant experience in North Dakota, WPA Intelligence, to help us design and conduct this important research,” Ova said. We will be sharing these findings with all the members of EDND and with anyone willing to listen to what our citizens want the Legacy Fund to do in the future.”

The survey includes many other key findings including:

- By a nearly 8-1 margin (76% to 11%), voters say North Dakota investment advisors are more qualified than advisors outside the state to make decisions on behalf of the Legacy Fund. (Currently, the fund uses a San Francisco based consultant and over 20 Wall Street money managers who decide how to invest the fund. Voters overwhelmingly want that policy to change).
- By a 4-1 margin, voters want the Legacy Fund to “take on additional risk” with its investments if it means keeping the money in North Dakota for economic development opportunities.
- By a 78% to 10% margin, the voters support the recent proposal to invest a fixed 10% of the Legacy Fund principal in North Dakota. However, 4 in 10 voters are willing to allocate over 60% of the fund to be invested in the state.
- 63% of voters disapprove of even a small portion (20%) of the Legacy Fund being invested internationally. Nearly half of all voters strongly disapprove of these international investments.
- Most voters rank certificates of deposit (CDs) low on the scale of how they would allocate investments of the Legacy Fund.

“The people of North Dakota believe that investing in the state means more than purchasing CDs at the Bank of North Dakota. Actually, the voters clearly rank CDs low on the investment scale. They want the Legacy Fund invested in North Dakota economic development projects over stocks, bonds or CDs. And they certainly don’t want the money going out of state,” said Chris Wilson, CEO of WPA Intelligence, who conducted the survey following recent reports about Legacy Fund investment proposals.

“It’s not a close call. The voters want dramatic changes made to the policies of the State Investment Board when it comes to investing the principal of the Legacy Fund. The people want the fund invested to grow and diversify our own economy, not the economies of other states or countries,” Ova said.

According to Chris Wilson, this survey could also lay the groundwork for a statewide ballot initiative in 2022 when the voters could add the words “within the state” to clarify the current constitutional language. That simple change would require the State Investment Board to invest 100% of the Legacy Fund within North Dakota.



About the Legacy Fund: North Dakota voters approved a constitutional amendment in 2010 to establish the Legacy Fund. While there is no stated purpose in the Constitution for how the fund is to be spent or invested, many believe it was going to be used to directly benefit North Dakota's economy and build "lasting legacies in our local communities." The legacy fund is not a pension fund. It has no retiree obligations against it. One thing that is clear in the constitutional language, however, is that the State Investment Board (SIB) "shall invest the principal of the Legacy Fund." How and where to invest the funds are decisions made by the 11 member SIB.

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Guest Post: Why Are We Investing in China and Not North Dakota?

Featured This And That 3 hours ago | by Rob Port



This guest post was submitted by attorney and Fargo resident Luke Heck.

As we approach the ten-year anniversary of our state's adoption of the Legacy Fund into our Constitution this November, it is time that we, as a state, consider ensuring that the fund's principal, or at least part of it, is actually being invested within North Dakota. Right now, this unfortunately is not the case. Instead, rather than investing any of the fund's principal within the state, the State Investment Board has invested in multiple out-of-state and out-of-country investments, including multiple companies with less than stellar connections to the Chinese Communist Party, and some who have allegedly been complicit in China's ongoing human rights violations.

Recent articles in the [Fargo Forum](#) and elsewhere have raised concerns of our state investing funds into Chinese companies. In one article, Senator Kevin Cramer is quoted regarding this concern, noting that "many people have no idea that, through their contributions to pension funds or retirement accounts, they could be helping pay for actions they don't support or find concerning." Further review of our state's

investment of Legacy Fund principal evidences that not just pension holders and retirees may be helping pay for actions they don't support or find concerning, but our entire state is.

For instance, our Legacy Fund has invested over 12 million dollars in the Chinese company Tencent, a company that President Trump, as recently as August 6, 2020, issued an [Executive Order](#) prohibiting from doing business in the United States. Tencent owns WeChat, a social media application used by the Chinese government to [surveil](#) its country's Uyghur ethnic minority, and take [action](#) against those who were expressing their religious views on social media. Earlier this year, released drone [footage](#) captured the Chinese government transferring multiple detained Uyghurs by train from, as former National Security Adviser John Bolton characterized them in his book, one concentration camp to another.

Our Legacy Fund also has invested nearly 15 million dollars in Alibaba, a Chinese company that the U.S. government has [blacklisted](#) as a major source of [counterfeit](#) goods sold to U.S. consumers.

The concerns, however, do not end with Tencent. Our Legacy Fund also has invested nearly 15 million dollars in Alibaba, a Chinese company that the U.S. government has [blacklisted](#) as a major source of [counterfeit](#) goods sold to U.S. consumers. LVMH, short for Louis Vuitton Moët Hennessy, has over 14 million dollars of Legacy Fund principal invested in it as well. The Trump administration has slapped significant tariffs on LVMH for "ripping off" the United States, causing its profits to [plunge](#). However, LVMH did purchase Tiffany & Co., so return on investment or not, the company is at least ensuring that our state is well diversified in foreign luxury product holdings. To add to this, one of the Legacy Fund's 32 Wall Street money managers, Goldman Sachs, just recently settled on of its worst scandals in history, paying out \$3.9 billion to Malaysia for the bank's role in the apparent theft of billions of dollars from a, wait for it, government investment fund.

Keep in mind, the millions invested in these companies is just pertaining to the Legacy Fund, and additional financial investments into these companies could exist as well when considering our other state investment funds. Additionally, these are just investments that have been identifiable to date. We, at least I, do not know what other international companies with checkered histories that the Legacy Fund has principal invested in. With that, it appears rather prudent that our state investment entities disclose to the public the big picture, and let us see what companies we have entrusted out Legacy Fund with. Transparency is necessary to ensure our money is going is being invested in companies that can be trusted to ethically handle it.

The Legacy Fund that we, as North Dakotans, placed in our Constitution is being invested in questionable-at-best foreign companies, while simultaneously remaining sealed for any of its principal to be used within North Dakota. In other words, we are investing in Main Street, China, while not doing anything for Main Street, Carrington. We need to fix this. In-state investments, be it with our local banks or investments in businesses, expansions, attractions, or ideas, would surely generate the same amount of revenue that these foreign conglomerates are providing percentage wise. So long as we invest within the state wisely, of course.

My hope is that, by raising this issue, the powers that be in Bismarck are able to take steps to address our current investment portfolio, and will ensure our Legacy Fund is not only being invested in international companies, but also within the state. If not, I would urge voters to consider voting on a measure, as soon as 2022, to ensure our money is being invested, at least in part, where it was earned: within the State of North Dakota.

I will end with this. Last legislative session, the North Dakota Legislature [created](#) an interim Legislative Management Committee for Legacy Fund Earnings. The language creating this committee expressly cites that the committee may consider public input on the use of legacy fund earnings, as well as review the operation of other funds, such as Norway's sovereign wealth fund. A [basic review](#) of Norway's sovereign wealth fund evidences that Norway has excluded a number of companies from their fund for activities deemed to be in breach of its ethical guidelines. One excluded company is Phillip Morris, big tobacco in other words, which is far from shocking. However, Norway further excluded Wal-Mart, yes Wal-Mart, from its investment portfolio due to human and labor rights concerns.

If the country's model our legislature is recommended to review for guidance bans Wal-Mart from their fund, right or wrong, is it really too much to ask that we invest some of our Legacy Fund principal within our state, and maybe not invest in international companies banned, blacklisted, or both by our federal government? At least not in companies allegedly complicit in the Chinese Communist Party's human rights violations?

After all, it is our money.

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Rob Port

Rob Port is the editor of SayAnythingBlog.com, a columnist for the Forum News Service, and host of the Plain Talk Podcast which you can subscribe to by clicking [here](#).

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OPINION

Port: From Chinese censorship to Putin's regime, ND's Legacy Fund makes objectionable investments

Written By: Rob Port | Oct 5th 2020 - 11am.



26°



MINOT, N.D. — Are the members of North Dakota's State Investment Board paying attention to how their money managers are investing North Dakota dollars?

If they are, shame on them, because those dollars are invested in some deeply troubling ways.

If they aren't, well, shame on them again.

Tencent is an internet behemoth based in China. For Americans, it's most well-known product is probably the instant messaging platform WeChat.

[In May](#), CNBC reported that Tencent has been using data collected from its global users to help China's communist government censor internet communications. That same month, U.S. senators [called for a ban on the company](#), calling it an espionage operation. "Anyone concerned about human rights, electoral interference by foreign powers, or privacy violations by tech giants should divest from the company, including retirement funds," [Freedom House researcher Sarah Cook wrote last year](#).

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North Dakota's Legacy Fund has invested over \$27 million in the company according to a disclosure of foreign investments made by the State Investment Board in response to an open records request.

CNAC HK Finbridge is the finance arm of ChemChina, a Chinese-owned chemical manufacturer. In August, ChemChina was named to a list of "Communist Chinese military companies" by the U.S. Department of Defense, making it eligible for sanctions.

North Dakota's Legacy Fund has invested more than \$449,000 in the company.

Date	Country	Asset Category	Asset Sub Category	Asset ID	Asset	Value
6/30/2020	China	Equities	Common Stock	SBMMV2K8	TENCENT HLDGS LIMITED COMMON STOCK	\$ 2,505,750.63
6/30/2020	China	Equities	Common Stock	SBK6Y2P5	ALIBABA GROUP HOLDING LTD	\$ 243,686,555.34
6/30/2020	France	Equities	Common Stock	S4061412	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	\$ 199,584,805.51
6/30/2020	Japan	Equities	Common Stock	S6490995	KEYENCE CORP NPV	\$ 187,407,610.00
6/30/2020	Taiwan	Equities	Common Stock	S2113382	ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TW010	\$ 177,387,530.02
6/30/2020	Switzerland	Equities	Common Stock	S7333378	LONZA GROUP AG CHF1 (REGD)	\$ 160,958,241.18
6/30/2020	Switzerland	Equities	Common Stock	S7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	\$ 159,055,089.94
6/30/2020	United Kingdom	Equities	Common Stock	SB19NLV4	EXPERIAN ORD USDD.10	\$ 155,981,219.90
6/30/2020	China	Equities	Common Stock	SB4MGD82	ADR TALEO GROUP ADS REPSTG COM SHS ADR	\$ 155,329,956.66
6/30/2020	Sweden	Equities	Common Stock	SB097BN2	ATLAS COPCO AB SER'A NPV	\$ 154,194,999.07
6/30/2020	Sweden	Equities	Common Stock	SB1XF7L2	HEXAGON AB SER'B NPV	\$ 148,779,108.84
6/30/2020	Germany	Equities	Common Stock	S4846288	SAP SE	\$ 148,158,661.30
6/30/2020	Netherlands	Equities	Common Stock	SBZ1HM42	ADYEN NV EURO.01	\$ 145,300,388.09
6/30/2020	Germany	Equities	Common Stock	S5889505	INFINEON TECHNOLOG ORD NPV (REGD)	\$ 144,944,248.83
6/30/2020	Ireland	Equities	Common Stock	S4491235	KINGSPAN GROUP ORD EURO.13	\$ 137,955,357.71
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	C74977RDH4	ROBANK NEDERLAND 1.339% DUE 06-24-2026	\$ 133,628,528.85
6/30/2020	Canada	Equities	Common Stock	S2180632	CON NATL RAILWAYS COM NPV	\$ 133,599,724.19
6/30/2020	China	Equities	Common Stock	S2606440	ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USDD.0001	\$ 132,085,887.56
6/30/2020	Hong Kong	Equities	Common Stock	SB4TX851	AIA GROUP LTD NPV	\$ 129,777,961.13
6/30/2020	Japan	Equities	Common Stock	S6763965	SMC CORP NPV	\$ 128,890,577.79
6/30/2020	Denmark	Equities	Common Stock	SBHC890	NOVO-NORDISK AS DKK0.2 SERIES'B'	\$ 128,845,559.97
6/30/2020	Denmark	Equities	Common Stock	SB8FMRX8	COLOPLAST SER'B DKK1	\$ 128,480,829.94
6/30/2020	United Kingdom	Equities	Common Stock	SB05W1X3	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	\$ 127,954,357.77
6/30/2020	Japan	Equities	Common Stock	S6250724	DAIKIN INDUSTRIES NPV	\$ 126,937,477.97
6/30/2020	India	Equities	Common Stock	SB16CY99	RELIANCE INDS SPON GDR EACH RP 2 ORD 144A	\$ 121,733,304.40
6/30/2020	Switzerland	Equities	Common Stock	S7156832	STRAUMANN HLDG CHF0.10 (REGD)	\$ 120,249,499.98
6/30/2020	Australia	Equities	Common Stock	S6185495	CSL LTD NPV	\$ 119,996,250.04
6/30/2020	United Kingdom	Equities	Common Stock	SB280D99	RELX PLC	\$ 119,199,640.28
6/30/2020	France	Equities	Common Stock	S4163437	CAPGEMINI EUR8	\$ 115,320,422.23
6/30/2020	Switzerland	Equities	Common Stock	S7147892	TEMENOS AG CHF5 (REGD)	\$ 114,901,399.15
6/30/2020	Switzerland	Equities	Common Stock	SB1190G0	PARTNERS GROUP HLG CHF0.01 (REGD)	\$ 114,059,869.34
6/30/2020	Japan	Equities	Common Stock	S6441506	HOYA CORP NPV	\$ 111,458,888.29
6/30/2020	France	Equities	Common Stock	S4057808	L'OREAL EURO.20	\$ 110,971,301.13
6/30/2020	Denmark	Equities	Common Stock	SBYT1614	ORSTED A/S	\$ 109,792,359.92
6/30/2020	France	Equities	Common Stock	S5671735	STANEDI EUR2	\$ 108,736,887.18
6/30/2020	Switzerland	Equities	Common Stock	SBF2D5G3	SIKA AG -ORDSHR VOTING BO	\$ 105,201,256.69
6/30/2020	France	Equities	Common Stock	SB058T26	SAFRAN SA EURO.20	\$ 103,635,545.25
6/30/2020	China	Equities	Common Stock	SB1DYP25	CHINA MERCHANTS BK COM STK	\$ 103,195,000.80
6/30/2020	United Kingdom	Equities	Common Stock	SB5Z1N18	SEGRO PLC ORD GBP0.10	\$ 101,614,167.73
6/30/2020	Canada	Equities	Common Stock	S2092555	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	\$ 100,961,887.50
6/30/2020	Japan	Equities	Common Stock	S6805265	SHISEIDO CO LTD NPV	\$ 9,642,482.27
6/30/2020	United Kingdom	Equities	Common Stock	S0053673	ASHTREAD GROUP ORD GBP0.10	\$ 8,835,705.00
6/30/2020	United Kingdom	Equities	Common Stock	S0237400	DIAGEO ORD PLC	\$ 8,747,805.34
6/30/2020	United Kingdom	Equities	Common Stock	SB082RF1	RENTOKIL INITIAL ORD GBP0.01	\$ 8,295,516.70
6/30/2020	Italy	Equities	Common Stock	S7144569	ENEL SPA EUR1	\$ 8,219,963.99
6/30/2020	Spain	Equities	Common Stock	SB3MSM28	AMADEUS IT GROUP EURO.01	\$ 8,086,298.54

The fund has \$10 million invested in China Merchants Bank, [named "China's Most Dangerous Bank" by the Wall Street Journal in 2017](#), and more than \$307,000 in New Oriental Education & Technology Group, which has [helped students cheat on SAT exams](#) and [commit college application fraud](#).

26°



other internal affairs. Yet North Dakota's Legacy Fund helps fund Putin's government, owning about \$2 million worth of bonds issued by the Russian Federation.

The Legacy Fund's principal, which now stands around \$7 billion, is accumulated from a share of the taxes paid by North Dakota's oil industry.

How do you suppose the industry feels about the nearly \$900,000 worth of Legacy Fund dollars invested in Sinopec, a Chinese-owned oil refiner which is helping fund the Iranian rogue state, and its nuclear aspirations, [by refining the country's oil?](#)

The fund also has millions and millions of dollars invested in state-owned oil companies that compete directly with America's privately-owned oil industry, including nearly \$6.6 million in Petroleo Mexicano (Mexico), over \$283,000 in Petrobras Global (Brazil), and over \$4.7 million in the Saudi Arabian Oil Company.

I don't have enough space in this column to list all of the problematic investments made by the Legacy Fund. Every time I scroll through the spreadsheets, another name jumps out.

Like Chinese online retail giant Alibaba which, among other complicities, helped develop [a recent propaganda app published by the Chinese Communist Party](#). The company has also facilitated the counterfeiting of goods made by American companies.

The Legacy Fund has nearly \$25 million invested.

How is this OK?

Maybe investments in state-owned oil companies are OK — I mean, even Norway has one — but should North Dakota dollars be invested in ways that help Chinese censorship or Russian belligerence?

These would be questionable investments for a private citizen, investing private dollars, but for a state government investing taxpayer dollars, they are flat-out unacceptable.



PLAIN TALK WITH ROB PORT

184 An idea to invest the Legacy Fund in North Dakota

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opportunities within North Dakota's borders. This idea has merit, but for the purposes of this column, one thing revealed in the early debate over it is that almost all of the Legacy Fund's billions are invested outside of North Dakota.

Over \$1.6 billion is invested outside of the country.

We can do better than that.

To comment on this article, visit www.sayanythingblog.com

Rob Port, founder of SayAnythingBlog.com, is a Forum Communications commentator. Reach him on Twitter at @robport or via email at rport@forumcomm.com.

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LETTERS Jan 20th 2021 - 3pm

Parent Issuer Name	Asset Class	Market Value
ALTRIA GROUP INC	Equity	\$ 1,067,758.69
ALTRIA GROUP INC	Fixed Income	\$ 11,156,605.51
BRITISH AMERICAN TOBACCO PLC	Equity	\$ 1,350,243.91
BRITISH AMERICAN TOBACCO PLC	Fixed Income	\$ 4,525,432.95
IMPERIAL BRANDS PLC	Equity	\$ 2,416,133.63
IMPERIAL BRANDS PLC	Fixed Income	\$ 470,981.72
PHILIP MORRIS INTERNATIONAL INC	Equity	\$ 5,567,958.51
PHILIP MORRIS INTERNATIONAL INC	Fixed Income	\$ 5,478,994.78
SCANDINAVIAN TOBACCO GROUP A/S	Equity	\$ 174,725.55
VECTOR GROUP LTD	Fixed Income	\$ 689,902.70

Date	Country	Asset Category	Asset Sub Category	Asset ID	Asset	Value
6/30/2020	China	Equities	Common Stock	SBMMV2K8	TENCENT HLDGS LIMITED COMMON STOCK	\$ 25,005,750.63
6/30/2020	China	Equities	Common Stock	SBK6VZP5	ALIBABA GROUP HOLDING LTD	\$ 24,368,655.34
6/30/2020	France	Equities	Common Stock	S4061412	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	\$ 19,958,480.51
6/30/2020	Japan	Equities	Common Stock	S6490995	KEYENCE CORP NPV	\$ 18,740,761.00
6/30/2020	Taiwan	Equities	Common Stock	S2113382	ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	\$ 17,738,753.02
6/30/2020	Switzerland	Equities	Common Stock	S7333378	LONZA GROUP AG CHF1 (REGD)	\$ 16,095,824.18
6/30/2020	Switzerland	Equities	Common Stock	S7110388	ROCHE HLDGS AG GENUSSSCHEINE NPV	\$ 15,905,508.94
6/30/2020	United Kingdom	Equities	Common Stock	SB19NLV4	EXPERIAN ORD USD0.10	\$ 15,598,121.90
6/30/2020	China	Equities	Common Stock	SB4MGD82	ADR TAL ED GROUP ADS REPSTG COM SHS ADR	\$ 15,532,995.66
6/30/2020	Sweden	Equities	Common Stock	SBD97BN2	ATLAS COPCO AB SER'A'NPV	\$ 15,419,499.07
6/30/2020	Sweden	Equities	Common Stock	SB1XFTL2	HEXAGON AB SER'B'NPV	\$ 14,877,910.84
6/30/2020	Germany	Equities	Common Stock	S4846288	SAP SE	\$ 14,815,861.30
6/30/2020	Netherlands	Equities	Common Stock	SB21HM42	ADYEN NV EURO.01	\$ 14,530,038.09
6/30/2020	Germany	Equities	Common Stock	S5889505	INFINEON TECHNOLOG ORD NPV (REGD)	\$ 14,494,424.83
6/30/2020	Ireland	Equities	Common Stock	S4491235	KINGSPAN GROUP ORD EURO.13	\$ 13,795,535.71
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	S74977RDH4	RABOBANK NEDERLAND 1.339% DUE 06-24-2026	\$ 13,362,852.85
6/30/2020	Canada	Equities	Common Stock	S2180632	CDN NATL RAILWAYS COM NPV	\$ 13,359,724.19
6/30/2020	China	Equities	Common Stock	S2606440	ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001	\$ 13,208,587.56
6/30/2020	Hong Kong	Equities	Common Stock	SB4TX851	AIA GROUP LTD NPV	\$ 12,977,796.13
6/30/2020	Japan	Equities	Common Stock	S6763965	SMC CORP NPV	\$ 12,889,057.79
6/30/2020	Denmark	Equities	Common Stock	SBHC8X90	NOVO-NORDISK AS DKK0.2 SERIES'B'	\$ 12,884,555.97
6/30/2020	Denmark	Equities	Common Stock	SB8FMXR8	COLOPLAST SER'B'DKK1	\$ 12,848,082.94
6/30/2020	United Kingdom	Equities	Common Stock	SB05WJX3	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	\$ 12,795,435.77
6/30/2020	Japan	Equities	Common Stock	S6250724	DAIKIN INDUSTRIES NPV	\$ 12,693,747.97
6/30/2020	India	Equities	Common Stock	SB16CYP9	RELIANCE INDS SPON GDR EACH RP 2 ORD 144A	\$ 12,173,330.40
6/30/2020	Switzerland	Equities	Common Stock	S7156832	STRAUMANN HLDG CHF0.10 (REGD)	\$ 12,024,949.98
6/30/2020	Australia	Equities	Common Stock	S6185495	CSL LTD NPV	\$ 11,999,625.04
6/30/2020	United Kingdom	Equities	Common Stock	SB280DG9	RELX PLC	\$ 11,919,640.28
6/30/2020	France	Equities	Common Stock	S4163437	CAPGEMINI EUR8	\$ 11,532,042.23
6/30/2020	Switzerland	Equities	Common Stock	S7147892	TEMENOS AG CHF5 (REGD)	\$ 11,490,139.15
6/30/2020	Switzerland	Equities	Common Stock	SB119Q00	PARTNERS GROUP HLG CHF0.01 (REGD)	\$ 11,406,969.34
6/30/2020	Japan	Equities	Common Stock	S6441506	HOYA CORP NPV	\$ 11,145,868.29
6/30/2020	France	Equities	Common Stock	S4057808	L'OREAL EURO.20	\$ 11,097,130.13
6/30/2020	Denmark	Equities	Common Stock	SBYT16L4	ORSTED A/S	\$ 10,979,235.92
6/30/2020	France	Equities	Common Stock	S5671735	SANOFI EUR2	\$ 10,873,687.18
6/30/2020	Switzerland	Equities	Common Stock	SBF2DSG3	SIKA AG -ORDSHR VOTING BO	\$ 10,520,125.69
6/30/2020	France	Equities	Common Stock	SB058T26	SAFRAN SA EURO.20	\$ 10,363,554.25
6/30/2020	China	Equities	Common Stock	SB1DY2P5	CHINA MERCHANTS BK COM STK	\$ 10,319,500.80
6/30/2020	United Kingdom	Equities	Common Stock	SB5ZNI88	SEGRO PLC ORD GBP0.10	\$ 10,161,416.73
6/30/2020	Canada	Equities	Common Stock	S2092555	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A	\$ 10,096,187.50
6/30/2020	Japan	Equities	Common Stock	S6805265	SHISEIDO CO LTD NPV	\$ 9,642,482.27
6/30/2020	United Kingdom	Equities	Common Stock	S0053673	ASHTED GROUP ORD GBP0.10	\$ 8,835,705.00
6/30/2020	United Kingdom	Equities	Common Stock	S0237400	DIAGE ORD PLC	\$ 8,747,805.34
6/30/2020	United Kingdom	Equities	Common Stock	SB082RF1	RENTOKIL INITIAL ORD GBP0.01	\$ 8,295,516.70
6/30/2020	Italy	Equities	Common Stock	S7144569	ENEL SPA EUR1	\$ 8,219,963.99
6/30/2020	Spain	Equities	Common Stock	SB3MSM28	AMADEUS IT GROUP EURO.01	\$ 8,086,298.54
6/30/2020	Japan	Equities	Common Stock	S6248990	KDDI CORP NPV	\$ 7,976,710.39
6/30/2020	India	Equities	Common Stock	S2781648	ADR HDFC BK LTD ADR REPSTG 3 SHS	\$ 7,816,665.16
6/30/2020	France	Equities	Common Stock	S4012250	AIRBUS SE EUR1	\$ 7,791,955.42
6/30/2020	Finland	Equities	Common Stock	SB06YV46	NESTE OYI NPV	\$ 7,749,934.51
6/30/2020	France	Equities	Common Stock	S5999330	TELEPERFORMANCE SOCIETE EUROPEENNE	\$ 7,713,686.37
6/30/2020	United Kingdom	Equities	Common Stock	SBWFGQ11	SPIRAX-SARCO ENGINEERING ORD GBP0.269230769	\$ 7,377,687.68
6/30/2020	United Kingdom	Equities	Common Stock	SB06K457	COMPASS GROUP ORD GBP0.1105	\$ 7,341,941.87
6/30/2020	Germany	Equities	Common Stock	S5910609	RATIONAL AG NPV	\$ 7,304,542.80
6/30/2020	Denmark	Equities	Common Stock	SB1WTS62	DSV PANALPINA A/S DKK1	\$ 7,248,594.43
6/30/2020	United Kingdom	Equities	Common Stock	S0405207	HALMA ORD GBP0.10	\$ 7,070,201.92
6/30/2020	Canada	Equities	Common Stock	SB4TP9G2	DOLLARAMA INC COM STK NPV	\$ 7,021,617.39
6/30/2020	Japan	Equities	Common Stock	S6641373	NIPPON TELEGRAPH & TELEPHONE CORP NPV	\$ 6,943,652.04
6/30/2020	Cayman Islands	Fixed Income	Asset Backed Securities	C40437WAC2	PVTP L HPS LN MGMT FLTG RT SER 14A-19 CL A1 07-25-2030 BEO	\$ 6,917,287.63
6/30/2020	United Kingdom	Equities	Common Stock	S0925288	GLAXOSMITHKLINE ORD GBP0.25	\$ 6,742,493.29
6/30/2020	France	Equities	Common Stock	SB15C557	TOTAL S E EUR2.5	\$ 6,632,321.89
6/30/2020	Switzerland	Equities	Common Stock	S7103065	NOVARTIS AG CHF0.50 (REGD)	\$ 6,557,589.36
6/30/2020	Australia	Equities	Common Stock	S6253983	ARISTOCRAT LEISURE NPV	\$ 6,358,633.60
6/30/2020	Australia	Equities	Common Stock	SB209BD1	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	\$ 5,967,297.54
6/30/2020	Portugal	Fixed Income	Government Bonds	SBPQRQ30	REPUBLIC OF PORTUGAL TREAS BOND 5.125% DUE 15/10/2024	\$ 5,821,162.60
6/30/2020	Netherlands	Equities	Common Stock	SBDOQ398	KON AHOLD DELHAIZE EURO.01	\$ 5,743,798.25
6/30/2020	Japan	Equities	Common Stock	S6985383	ASTELLAS PHARMA NPV	\$ 5,694,483.01
6/30/2020	Netherlands	Equities	Common Stock	SB929F46	ASML HOLDING NV EURO.09	\$ 5,558,033.95
6/30/2020	Japan	Equities	Common Stock	SB019MQ5	ASAHI INTECC CO LT NPV	\$ 5,545,414.26
6/30/2020	United Kingdom	Equities	Common Stock	SB03MM40	ROYAL DUTCH SHELL 'B'ORD EURO.07	\$ 5,282,723.82
6/30/2020	Australia	Equities	Common Stock	S6086253	FORTESCUE METALS GRP LTD NPV	\$ 5,222,716.67
6/30/2020	Japan	Equities	Common Stock	S6467803	ITOCHU CORP NPV	\$ 5,080,466.70
6/30/2020	Sweden	Equities	Common Stock	SB1QH830	VOLVO AB SER'B'NPV	\$ 4,732,492.90
6/30/2020	Saudi Arabia	Fixed Income	Corporate Bonds	C80414L2C8	PVTP SAUDI ARABIAN OIL CO FLXED 2.875% 04-16-2024	\$ 4,703,987.41
6/30/2020	Switzerland	Equities	Common Stock	S7437805	SWISS LIFE HOLDINGS AG	\$ 4,556,276.71
6/30/2020	Canada	Fixed Income	Corporate Bonds	SB282WB7	MAGNA INTL INC 4.15% DUE 10-01-2025	\$ 4,531,746.96
6/30/2020	United Kingdom	Equities	Common Stock	S0884709	TESCO ORD GBP0.05	\$ 4,345,286.57
6/30/2020	United Kingdom	Equities	Common Stock	S0263494	BAE SYSTEMS ORD GBP0.025	\$ 4,345,277.80
6/30/2020	Switzerland	Equities	Common Stock	S5983816	ZURICH INSURANCE GROUP AG CHF0.10	\$ 4,338,198.51
6/30/2020	Japan	Fixed Income	Corporate Bonds	C60687YAV1	MIZUHO FINL GROUP FLTG RT 2.721% DUE 07-16-2023	\$ 4,184,521.32
6/30/2020	Germany	Equities	Common Stock	S4617859	DEUTSCHE POST AG NPV(REGD)	\$ 4,167,672.82
6/30/2020	Switzerland	Equities	Common Stock	S7171589	CREDIT SUISSE AG CHF0.04(REGD)	\$ 4,099,949.34
6/30/2020	Cayman Islands	Fixed Income	Asset Backed Securities	C70017WAA1	PVTP LK AVE INSTL ADVISERS CLO LTD SER 19-1A CLS A1 VAR RT 05-15-2032	\$ 3,966,006.38
6/30/2020	Greece	Fixed Income	Government Bonds	SBG04NK4	GREECE(REP OF) 3.375% SNR 15/02/25 EUR1000	\$ 3,834,103.32
6/30/2020	Germany	Equities	Common Stock	S5231485	ALIANZ SE NPV(REGD)(VINKULIERT)	\$ 3,715,416.25
6/30/2020	Chile	Fixed Income	Corporate Bonds	C05971WAC7	BANCO SANTANDER FIXED 2.7% DUE 01-10-2025	\$ 3,638,967.50
6/30/2020	Germany	Equities	Common Stock	SBJ7WGS1	TEAMVIEWER AG NPV	\$ 3,631,382.38
6/30/2020	Japan	Fixed Income	Corporate Bonds	C60687YBC2	MIZUHO FINL GROUP FLTG RT .88% DUE 05-25-2024	\$ 3,629,681.91
6/30/2020	United Kingdom	Equities	Common Stock	S0798059	BP ORD USD0.25	\$ 3,536,892.17
6/30/2020	Germany	Equities	Common Stock	S5069211	BAYER AG NPV (REGD)	\$ 3,524,650.34
6/30/2020	Germany	Equities	Common Stock	S5497102	VOLKSWAGEN AG ORD NPV	\$ 3,508,653.31
6/30/2020	Sweden	Equities	Common Stock	SB1Q3J35	SKF AB SER'B'NPV	\$ 3,479,113.20
6/30/2020	Serbia	Fixed Income	Government Bonds	SB5N7JP0	SERBIA (REPUBLIC) 7.25% SNR 28/09/21 USD1000	\$ 3,472,880.53
6/30/2020	United Kingdom	Equities	Common Stock	SB677469	ABCAM ORD GBP0.002	\$ 3,451,866.48
6/30/2020	Denmark	Equities	Common Stock	SB573M11	CHR. HANSEN HLDG DKK10	\$ 3,449,608.27
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	SBXQ9F39	SHELL INTERNATIONAL FIN 3.25% 05-11-2025	\$ 3,336,963.84
6/30/2020	Japan	Fixed Income	Corporate Bonds	C60687YBD0	MIZUHO FINL GROUP FIXED 2.226% DUE 05-25-2026	\$ 3,237,883.17
6/30/2020	Belgium	Equities	Common Stock	S5596991	UCB NPV	\$ 3,114,933.07
6/30/2020	Cayman Islands	Fixed Income	Asset Backed Securities	C67113LAB2	PVTP L OCP CLO 2019-17 LTD 2019-17 LL SR SECN NT CL A-1 VAR RT 07-20-2032	\$ 2,964,114.66
6/30/2020	Ireland	Equities	Common Stock	SB1RR828	Smurfit Kappa Group plc	\$ 2,908,083.92

6/30/2020	Netherlands	Equities	Common Stock	SBYY7VY5	SIGNIFY NV EURO.01	\$	2,870,587.21
6/30/2020	Japan	Equities	Common Stock	S6435145	HONDA MOTOR CO NPV	\$	2,842,722.81
6/30/2020	Australia	Equities	Common Stock	S6144690	BHP GROUP LIMITED	\$	2,735,023.61
6/30/2020	Germany	Equities	Common Stock	S5529027	DAIMLER AG ORD NPV(REGD)	\$	2,699,651.15
6/30/2020	Australia	Fixed Income	Corporate Bonds	C55608PBE3	MACQUARIE BK LTD 2.3% DUE 01-22-2025	\$	2,675,093.27
6/30/2020	United Kingdom	Equities	Common Stock	S81YW440	3I GROUP ORD GBP0.738636	\$	2,672,175.79
6/30/2020	Germany	Equities	Common Stock	S5756029	BAYERISCHE MOTOREN WERKE A G COM	\$	2,667,566.68
6/30/2020	Germany	Equities	Common Stock	S5294121	MUENCHENER RUECKVE NPV(REGD)	\$	2,546,989.79
6/30/2020	Italy	Fixed Income	Government Bonds	C465410BG2	ITALY REP NT 5.375% DUE 06-15-2033 REG	\$	2,525,982.97
6/30/2020	France	Equities	Common Stock	S5641567	CARREFOUR SA EUR2.50	\$	2,502,726.45
6/30/2020	Multi-National Agencies Region	Fixed Income	Government Agencies	C459058HC0	INTERNATIONAL BK FOR RECON & DEV SR NT FLTGRATE VAR RT DUE 08-06-2024 REG	\$	2,499,310.35
6/30/2020	France	Equities	Common Stock	S8025Y22	ARKEMA EUR10	\$	2,438,437.34
6/30/2020	United Kingdom	Equities	Common Stock	S0454492	IMPERIAL BRANDS PLC GBP0.10	\$	2,416,133.65
6/30/2020	United Kingdom	Equities	Common Stock	S0560399	LEGAL & GENERAL GP ORD GBP0.025	\$	2,411,460.61
6/30/2020	Japan	Equities	Common Stock	S862G7K6	SOMPO HOLDINGS INC	\$	2,398,374.19
6/30/2020	Japan	Equities	Common Stock	S6335171	MITSUBISHI UFJ FIN NPV	\$	2,381,062.06
6/30/2020	France	Equities	Common Stock	S7088429	AXA EUR2.29	\$	2,374,702.17
6/30/2020	Italy	Equities	Common Stock	S7538515	TENARIS S.A. USD1	\$	2,363,473.32
6/30/2020	China	Equities	Common Stock	S841XC98	CHINA RES CEMENT HKD0.1	\$	2,358,281.13
6/30/2020	Hong Kong	Equities	Common Stock	S8LLHKZ1	WH GROUP LIMITED COMSTK	\$	2,353,354.64
6/30/2020	Italy	Fixed Income	Government Bonds	C465410AH1	ITALY REP DEB DTD 09/27/1993 6.875% DUE 09-27-2023 REG	\$	2,348,820.02
6/30/2020	Singapore	Equities	Common Stock	S6175203	DBS GROUP HLDGS NPV	\$	2,346,811.94
6/30/2020	France	Equities	Common Stock	S4588364	MICHELIN (CGDE) EUR2	\$	2,343,883.83
6/30/2020	Switzerland	Equities	Common Stock	S7124594	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	\$	2,333,836.17
6/30/2020	Switzerland	Equities	Common Stock	SBRJL176	UBS GROUP AG CHF0.10 (REGD)	\$	2,289,066.01
6/30/2020	Australia	Equities	Common Stock	S6710347	QANTAS AIRWAYS NPV	\$	2,253,010.26
6/30/2020	Japan	Equities	Common Stock	S6880507	TEIJIN LTD NPV	\$	2,228,986.42
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	SBILD4R5	HSBC HLDGS PLC FIXED 3.973% 05-22-2030	\$	2,212,080.04
6/30/2020	Germany	Equities	Common Stock	S4354134	UNITED INTERNET AG NPV(REGD)	\$	2,161,962.31
6/30/2020	Japan	Equities	Common Stock	S6429104	HITACHI NPV	\$	2,144,913.57
6/30/2020	Multi-National Agencies Region	Fixed Income	Government Agencies	S4A8R8U0	AFRICAN DEV BANK FRN-2.02% SNR 02/2027 USD	\$	2,137,808.89
6/30/2020	United Kingdom	Equities	Common Stock	S81XZS82	ANGLO AMERICAN USD0.54945	\$	2,134,283.53
6/30/2020	Austria	Equities	Common Stock	S4651459	OMV AG NPV	\$	2,119,141.51
6/30/2020	Spain	Equities	Common Stock	S7383072	ENAGAS SA EUR1.50	\$	2,113,066.39
6/30/2020	United Kingdom	Equities	Common Stock	S0875413	TATE & LYLE ORD GBP0.25	\$	2,103,501.77
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	S8FXPTR6	SHELL INTL FIN B V 3.875% DUE 11-13-2028	\$	2,102,353.07
6/30/2020	Germany	Fixed Income	Corporate Bonds	C82620KAK9	SIEMENS 2% DUE 09-15-2023	\$	2,093,974.60
6/30/2020	Japan	Equities	Common Stock	S6467104	ISUZU MOTORS NPV	\$	2,060,543.36
6/30/2020	France	Equities	Common Stock	S8DT88L2	Rubis SCA	\$	2,045,504.76
6/30/2020	Germany	Equities	Common Stock	S8Y5978	SILTRONIC AG NPV	\$	2,044,060.05
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	C19123MAA1	COCA-COLA EUROPEAN FIXED 3.5% DUE 09-15-2020	\$	2,032,529.93
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	C06747MTD8	BARCLAYS BK PLC 3.15% DUE 05-20-2024	\$	2,031,663.88
6/30/2020	Canada	Fixed Income	Corporate Bonds	C89114QC9	TORONTO DOMINION BK SR MEDIUM TERM BK NT 1.15% DUE 06-12-2025	\$	2,025,187.21
6/30/2020	Japan	Fixed Income	Corporate Bonds	C606822AQ7	MITSUBISHI UFJ FINL GROUP INC SR NT FLTGRATE DUE 07-25-2022 REG	\$	2,013,110.30
6/30/2020	Canada	Fixed Income	Corporate Bonds	C89114R2U9	TORONTO DOMINION STEP CPN 2.25% DUE 10-18-2024	\$	2,006,115.90
6/30/2020	Japan	Equities	Common Stock	S6421553	RESONA HOLDINGS NPV	\$	2,005,964.87
6/30/2020	Belgium	Fixed Income	Corporate Bonds	C035240AQ3	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	\$	2,003,500.06
6/30/2020	Singapore	Equities	Common Stock	S6927374	Venture Corp. Ltd.	\$	1,962,006.46
6/30/2020	Japan	Equities	Common Stock	S6251426	DAIWABO HOLDINGS NPV	\$	1,957,640.08
6/30/2020	Switzerland	Equities	Common Stock	S8K6QWFO	HELVETIA HOLDING AG	\$	1,952,828.14
6/30/2020	Australia	Equities	Common Stock	CG06242104	ATLASSIAN CORPORATION PLC COM USD0.1 CL A	\$	1,951,422.75
6/30/2020	Uruguay	Fixed Income	Government Bonds	C917288BK7	URUGUAY REP BD 4.375% 01-23-2031	\$	1,948,256.68
6/30/2020	Cayman Islands	Fixed Income	Asset Backed Securities	C83610HAA8	PVTP L SOUND POINT CLO LTD SER 14-3RA CL A1 FLTG 10-23-2031	\$	1,942,711.23
6/30/2020	Israel	Equities	Common Stock	S6882172	TEVA PHARMA IND ILS0.10	\$	1,939,186.06
6/30/2020	Greece	Fixed Income	Government Bonds	S8D2CBG7	GREECE(REP OF) 3.75% SNR 30/01/2028 EUR1	\$	1,937,496.80
6/30/2020	Japan	Equities	Common Stock	S6894304	TOKYO SEIMITSU CO NPV	\$	1,932,279.74
6/30/2020	Brazil	Fixed Income	Government Bonds	C105756B9	BRAZIL FEDERATIVE REP GLOBAL BD 5 T BOND 01-27-2045	\$	1,923,522.22
6/30/2020	United Kingdom	Equities	Common Stock	S0185929	VISTRY GROUP PLC GBP0.50	\$	1,902,272.97
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8257Y23	HSBC HLDGS PLC 4.3% DUE 03-08-2026	\$	1,873,373.14
6/30/2020	Japan	Equities	Common Stock	S6661144	ORIX CORP NPV	\$	1,850,799.93
6/30/2020	Japan	Equities	Common Stock	S6569464	MARUBENI CORP NPV	\$	1,848,600.36
6/30/2020	Japan	Equities	Common Stock	S6858946	SUMITOMO CORP NPV	\$	1,844,569.68
6/30/2020	Japan	Equities	Common Stock	S6251363	DAIWA HOUSE INDS NPV	\$	1,837,845.85
6/30/2020	Sweden	Equities	Common Stock	S8JV1217	BOLIDEN AK	\$	1,836,325.29
6/30/2020	Sweden	Equities	Common Stock	S4813345	SKAND ENSKILDA BKN SER A'NPV	\$	1,833,726.72
6/30/2020	Hong Kong	Equities	Common Stock	S8W9P816	CK HUTCHISON HLDGS HKD1	\$	1,822,895.44
6/30/2020	Japan	Equities	Common Stock	S6429159	HITACHI CAP CORP NPV	\$	1,802,202.35
6/30/2020	France	Equities	Common Stock	S80C2CQ3	ENGIE COMSTK	\$	1,796,366.16
6/30/2020	Japan	Equities	Common Stock	S6597368	MITSUMI CHEMICALS NPV	\$	1,776,605.64
6/30/2020	France	Equities	Common Stock	S7380482	CIE DE ST-GOBAIN EUR4	\$	1,756,651.58
6/30/2020	United Kingdom	Equities	Common Stock	S3319521	KINGFISHER ORD GBP0.157142857	\$	1,752,598.78
6/30/2020	Australia	Equities	Common Stock	S80744W4	METCASH LIMITED NPV	\$	1,738,743.99
6/30/2020	Japan	Equities	Common Stock	S6512714	EDION CORP NPV	\$	1,731,528.37
6/30/2020	Indonesia	Fixed Income	Government Bonds	C455780BU9	REPUBLIC OF INDONESIA 5.125% 144A 01-15-2045 REG	\$	1,721,828.97
6/30/2020	Japan	Equities	Common Stock	S6594143	SOJITZ CORPORATION	\$	1,717,982.11
6/30/2020	Netherlands	Equities	Common Stock	S8NG8PQ9	NN GROUP N.V. EUR0.12	\$	1,716,049.70
6/30/2020	Japan	Equities	Common Stock	S6900643	TOYOTA MOTOR CORP NPV	\$	1,711,105.77
6/30/2020	Japan	Equities	Common Stock	S6599483	Uvac Inc.	\$	1,706,412.67
6/30/2020	United Kingdom	Equities	Common Stock	S0081180	BARRATT DEVELOPMENTS ORD GBP0.10	\$	1,697,886.04
6/30/2020	Norway	Equities	Common Stock	S816MKT5	AUSTEVOLL SEAFOOD NOK0.50	\$	1,693,864.35
6/30/2020	Colombia	Fixed Income	Government Bonds	C195325DQ5	REPUBLIC OF COLOMBIA 5.2% DUE 05-15-2049	\$	1,688,879.26
6/30/2020	Canada	Fixed Income	Corporate Bonds	C448055AP8	HUSKY ENERGY INC FIXED 4.4% DUE 04-15-2029	\$	1,664,659.87
6/30/2020	Italy	Equities	Common Stock	S4783211	IREN SPA EUR1	\$	1,657,065.01
6/30/2020	Singapore	Equities	Common Stock	S6916781	UTD O/S BANK NPV	\$	1,656,045.30
6/30/2020	Sweden	Fixed Income	Corporate Bonds	C87020PAK3	SWEDBANK AB MEDIUM 1.3% DUE 06-02-2023	\$	1,625,925.08
6/30/2020	Japan	Equities	Common Stock	S81FF8P7	IDEMITSU KOSAN CO NPV	\$	1,623,804.98
6/30/2020	Australia	Equities	Common Stock	S8557GP5	AGL ENERGY NPV	\$	1,621,145.57
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8DCL2Z0	BARCLAYS PLC 4.972% 05-16-2029	\$	1,619,552.45
6/30/2020	United Kingdom	Equities	Common Stock	S8019KW7	SAINSBURY(J) ORD GBP0.28571428	\$	1,606,561.89
6/30/2020	Norway	Equities	Common Stock	S4691916	LERØY SEAFOOD GROU NOK0.10	\$	1,604,610.76
6/30/2020	Japan	Equities	Common Stock	S6640563	Nippon Shinyaku Co. Ltd.	\$	1,585,369.02
6/30/2020	Sweden	Equities	Common Stock	S81CC9H0	SWEDISH ORPHAN BIOVITRUM AB NPV	\$	1,579,932.70
6/30/2020	France	Equities	Common Stock	S7309681	BNP PARIBAS EUR2	\$	1,577,114.92
6/30/2020	Japan	Equities	Common Stock	S6643108	NOMURA HOLDINGS NPV	\$	1,577,072.62
6/30/2020	Spain	Equities	Common Stock	S5669354	REPSOL SA EUR1	\$	1,574,766.17
6/30/2020	Japan	Equities	Common Stock	S6641049	NISSHIN OILIO GP NPV	\$	1,574,735.75
6/30/2020	France	Equities	Common Stock	S8138HB7	Kaufman & Broad SA	\$	1,574,438.26
6/30/2020	Japan	Equities	Common Stock	S6129277	NTT DOCOMO NPV	\$	1,570,761.46
6/30/2020	Germany	Equities	Common Stock	S5334588	RHEINMETALL AG NPV	\$	1,561,239.67
6/30/2020	Greece	Fixed Income	Government Bonds	S87J99D2	HELLENIC REPUBLIC STEP UP 24/02/2039	\$	1,558,454.93
6/30/2020	Greece	Fixed Income	Government Bonds	S870G6L9	HELLENIC REPUBLIC STEP UP 24/02/2023	\$	1,554,362.46

6/30/2020	Belgium	Fixed Income	Corporate Bonds	C03523TBV9	ANHEUSER BUSCH INBEV WOR 5.55%	01-23-2049	\$	1,547,604.28
6/30/2020	Japan	Equities	Common Stock	S6596923	MITSUBISHI GAS CHM NPV		\$	1,547,128.89
6/30/2020	Brazil	Fixed Income	Corporate Bonds	SBGSDJG1	PETROBRAS GLOBAL FINANCE 5.299%	01-27-2025	\$	1,539,433.02
6/30/2020	Germany	Equities	Common Stock	SBSZQ9D3	EVONIK INDUSTRIES NPV		\$	1,538,901.99
6/30/2020	United Kingdom	Equities	Common Stock	S0090498	BELLWAY GBPO.125		\$	1,535,168.76
6/30/2020	Italy	Fixed Income	Government Bonds	S5512878	ITALY(REP OF) 6% SNR 04/08/2028	GBP1000'6	\$	1,534,535.49
6/30/2020	Belgium	Equities	Common Stock	S8MB3BN1	Barco NV		\$	1,526,450.46
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	SBL5DJCS	BP CAP MKTS P L C 4.375% DUE 12-29-2049		\$	1,524,140.63
6/30/2020	Japan	Equities	Common Stock	S6703400	PRIMA MEAT PACKERS NPV		\$	1,523,733.61
6/30/2020	Switzerland	Fixed Income	Corporate Bonds	C225401AP3	PVTPL CREDIT SUISSE GROUP AG SR CALL NT 4.194% DUE 04-01-2031 BEO		\$	1,518,448.50
6/30/2020	Germany	Equities	Common Stock	S5727973	SIEMENS AG NPV(REGD)		\$	1,513,123.00
6/30/2020	Japan	Equities	Common Stock	S6055208	AGC INC NPV		\$	1,511,405.66
6/30/2020	Japan	Equities	Common Stock	S6483586	KANDENKO CO LTD NPV		\$	1,509,983.01
6/30/2020	Switzerland	Fixed Income	Corporate Bonds	SBYYCFP9	CR SUISSE GROUP 3.75% DUE 03-26-2025		\$	1,501,522.00
6/30/2020	Mexico	Fixed Income	Government Bonds	C91087BAD2	UNITED MEXICAN STS GLOBAL NT 4.6% DUE 02-10-2048 REG		\$	1,488,278.50
6/30/2020	Mexico	Fixed Income	Government Agencies	C71654QCB6	PETROLEOS MEXICANOS GTD 6.875% DUE 08-04-2026 REG		\$	1,477,170.83
6/30/2020	Japan	Equities	Common Stock	S80QJTJ0	MITSUBISHI CHEM HL NPV		\$	1,470,727.72
6/30/2020	Italy	Equities	Common Stock	S4063980	ASTM S.P.A		\$	1,470,067.58
6/30/2020	Spain	Equities	Common Stock	S801FLQ6	ACS ACTIVIDADES CO EURO.5		\$	1,466,608.07
6/30/2020	Japan	Equities	Common Stock	S6563024	SUMITOMO MITSUI FINANCIAL GROUP NPV		\$	1,464,218.38
6/30/2020	France	Equities	Common Stock	S5633616	SOPRA STERIA GROUP		\$	1,453,872.79
6/30/2020	Italy	Equities	Common Stock	S80DJNG0	LEONARDO SPA EUR4.40		\$	1,453,655.42
6/30/2020	Austria	Equities	Common Stock	S80704T9	RAIFFEISEN BK INTL NPV (REGD)		\$	1,440,950.40
6/30/2020	United Kingdom	Equities	Common Stock	S882YXW8	VESUVIUS PLC ORD GBPO.10		\$	1,438,371.68
6/30/2020	Brazil	Fixed Income	Corporate Bonds	SBJV35V7	SUZANO AUSTRIA FIXED 6% DUE 01-15-2029		\$	1,438,354.67
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8D36V02	HSBC HLDGS PLC 4.583% 06-19-2029		\$	1,434,492.39
6/30/2020	Switzerland	Fixed Income	Corporate Bonds	C90352JAC7	PVTPL UBS GROUP FDG SWITZ AG SR 4.253% DUE 03-23-2028		\$	1,433,024.31
6/30/2020	China	Fixed Income	Corporate Bonds	CY1670YAJ4	CNAC (HK) FINBRIDGE CO LTD 4.875% BDS 14/03/2025 USD		\$	1,430,389.17
6/30/2020	Australia	Equities	Stapled Securities	S6161978	MIRVAC GROUP STAPLED SECURITIES		\$	1,429,522.25
6/30/2020	Australia	Equities	Common Stock	S801C7R0	SUPER RETAIL GROUP LTD G NPV		\$	1,425,080.85
6/30/2020	Australia	Fixed Income	Corporate Bonds	SBJL8ZHE	PVTPL GLENCORE FDG LLC 4.125% 03-12-2024		\$	1,420,356.80
6/30/2020	United Kingdom	Equities	Common Stock	S0870612	LLOYDS BANKING GP ORD GBPO.1		\$	1,419,224.63
6/30/2020	Australia	Equities	Common Stock	S6173508	HARVEY NORMAN HLDG NPV		\$	1,400,878.76
6/30/2020	Canada	Fixed Income	Municipal/Provincial Bonds	S2108258	B.C PROV CDA 7.25 BD DUE 09-01-2036 BEO		\$	1,400,462.02
6/30/2020	Japan	Equities	Common Stock	S88BRV46	JAPAN AIRLINES CO NPV		\$	1,380,649.77
6/30/2020	Japan	Equities	Common Stock	S6895761	TOKUYAMA CORP NPV		\$	1,375,308.89
6/30/2020	Belgium	Fixed Income	Corporate Bonds	C035242AM8	ANHEUSER-BUSCH 4.7% DUE 02-01-2036		\$	1,373,216.03
6/30/2020	Japan	Equities	Common Stock	S6775380	SANKYU INC NPV		\$	1,366,455.02
6/30/2020	Argentina	Fixed Income	Government Bonds	S8FMDJG0	REPUBLIC OF ARGENTINA 5.625%	01-26-2022	\$	1,365,780.00
6/30/2020	Mexico	Fixed Income	Government Agencies	C71654QCG5	PETROLEOS MEXICANOS 6.5% 03-13-2027		\$	1,364,589.60
6/30/2020	Italy	Equities	Common Stock	S8NGN809	Cerved Group SPA		\$	1,362,696.82
6/30/2020	Denmark	Equities	Common Stock	S8X8ZK20	Royal Unibrew A/S		\$	1,361,611.61
6/30/2020	Japan	Equities	Common Stock	S6591014	MIZUHO FINANCIAL GROUP NPV		\$	1,358,455.02
6/30/2020	France	Fixed Income	Corporate Bonds	C09659T2A8	PVTPL BNP PARIBAS 4.375%	03-01-2033	\$	1,355,292.62
6/30/2020	Germany	Equities	Common Stock	SBYTBWY9	COVESTRO AG NPV		\$	1,353,463.18
6/30/2020	United Kingdom	Equities	Common Stock	S0287580	BRITISH AMERICAN TOBACCO ORD GBPO.25		\$	1,350,243.92
6/30/2020	United Kingdom	Equities	Common Stock	S861TVQ0	INCHCAPE ORD GBPO.10		\$	1,347,508.56
6/30/2020	United Kingdom	Equities	Common Stock	S82NGPM5	PARAGON BANKING GR ORD GBP1		\$	1,339,055.14
6/30/2020	Germany	Equities	Common Stock	SBYWH850	HelloFresh SE		\$	1,334,086.47
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	C05526DBF1	B A T CAP CORP 4.54%	08-15-2047	\$	1,329,034.29
6/30/2020	Netherlands	Equities	Common Stock	S5228658	RANDSTAD N.V. EURO.10		\$	1,322,960.67
6/30/2020	Australia	Equities	Common Stock	S6065586	AUST & NZ BANK GRP NPV		\$	1,316,731.49
6/30/2020	Norway	Equities	Common Stock	S4263304	DNB ASA NOK10		\$	1,312,238.00
6/30/2020	United Kingdom	Equities	Common Stock	SBY9D0Y1	DIRECT LINE INSURANCE PLC ORD GBP		\$	1,304,231.41
6/30/2020	Spain	Fixed Income	Corporate Bonds	C87938WAU7	TELEFONICA EMISIONES 5 A U 5.213%	03-08-2047 REG	\$	1,299,747.22
6/30/2020	Germany	Equities	Common Stock	S88F0TD6	TALANX AG NPV		\$	1,296,667.73
6/30/2020	Germany	Equities	Common Stock	S5287488	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)		\$	1,292,560.82
6/30/2020	Indonesia	Fixed Income	Government Bonds	S8DH8FR8	REP OF INDONESIA 14/06/2028 3.75%		\$	1,287,196.29
6/30/2020	France	Equities	Common Stock	S7262610	CREDIT AGRICOLE SA EUR3		\$	1,278,844.23
6/30/2020	Japan	Equities	Common Stock	S6910705	UBE INDUSTRIES NPV		\$	1,272,032.26
6/30/2020	Italy	Fixed Income	Corporate Bonds	C46115SHAT4	PVTPL INTESA SANPAOLO S P A 144A BD 5.017% DUE 06-26-2024 REG		\$	1,261,191.55
6/30/2020	Egypt	Fixed Income	Government Bonds	S8DRVJG5	EGYPT(ARAB REP OF) 4.75% SNR MTN 16/04/26EUR		\$	1,253,841.20
6/30/2020	Japan	Equities	Common Stock	S6721930	Arco Co. Ltd.		\$	1,250,794.53
6/30/2020	United Kingdom	Equities	Common Stock	SBJ1DLW9	MAN GROUP PLC (N) ORD USD0.0342857142		\$	1,245,567.25
6/30/2020	United Kingdom	Equities	Common Stock	S90498	BELLWAY PLC COMMON STOCK GBP.125		\$	1,243,684.58
6/30/2020	Brazil	Fixed Income	Corporate Bonds	SBJDS8N2	PETROBRAS GLOBAL FIN B V 6.9%	03-19-2049	\$	1,243,578.00
6/30/2020	Canada	Fixed Income	Corporate Bonds	S8HL3S24	PVTPL BOMBARDIER INC 7.875% DUE 04-15-2027		\$	1,242,506.25
6/30/2020	Italy	Equities	Common Stock	S4574813	MEDIOBANCA SPA EURO.5		\$	1,242,326.36
6/30/2020	Belgium	Fixed Income	Corporate Bonds	SBJ555R4	ANHEUSER BUSCH INBEV WOR 5.55%	01-23-2049	\$	1,242,156.08
6/30/2020	Mexico	Fixed Income	Government Bonds	C91086QBF4	UNITED MEXICAN STS 4.6% DUE 01-23-2046		\$	1,240,025.28
6/30/2020	Japan	Equities	Common Stock	S6270948	Disco Corp.		\$	1,228,596.17
6/30/2020	Cayman Islands	Fixed Income	Asset Backed Securities	C39809AAA6	GREYWOLF CLO VII LTD	SRS 18-7A CL A1 10-20-2031	\$	1,219,188.26
6/30/2020	Germany	Equities	Common Stock	S8D6Q8T3	METRO AG (NEW)		\$	1,218,973.70
6/30/2020	Japan	Equities	Common Stock	S6906704	TSUBAKIMOTO CHAIN NPV		\$	1,215,283.96
6/30/2020	Norway	Equities	Common Stock	S7133608	EQUINOR ASA NOK2.50		\$	1,213,498.50
6/30/2020	France	Equities	Common Stock	S5654781	ATOS SE		\$	1,211,361.11
6/30/2020	Japan	Equities	Common Stock	S6268976	M UFJ LEASE		\$	1,208,759.33
6/30/2020	Japan	Equities	Common Stock	S6481643	KAKEN PHARM NPV		\$	1,205,320.48
6/30/2020	Japan	Equities	Common Stock	S81CWJM5	NOMURA RL EST INC NPV		\$	1,204,986.79
6/30/2020	Hong Kong	Equities	Common Stock	S8Y2Q077	CK ASSET HOLDINGS LTD		\$	1,201,130.26
6/30/2020	Germany	Equities	Common Stock	S4557847	DEUTZ AG NPV		\$	1,197,900.83
6/30/2020	Belgium	Equities	Common Stock	S886S2N0	AGEAS NPV		\$	1,197,336.34
6/30/2020	Netherlands	Equities	Common Stock	S8Z57390	ING GROEP N.V. EURO.01		\$	1,196,644.70
6/30/2020	Israel	Equities	Common Stock	S6075808	BANK HAPOALIM B.M. ILS1		\$	1,194,620.55
6/30/2020	Australia	Equities	Common Stock	S6317072	ST BARBARA LIMITED NPV		\$	1,194,290.92
6/30/2020	Australia	Equities	Common Stock	S8KRKNV4	PERENTI GLOBAL LTD		\$	1,191,153.48
6/30/2020	Australia	Equities	Common Stock	S6533232	BLUESCOPE STEEL NPV		\$	1,190,382.78
6/30/2020	Japan	Equities	Common Stock	S6170167	GMO internet Inc.		\$	1,189,989.59
6/30/2020	Canada	Equities	Common Stock	S2219279	YAMANA GOLD INC COMMON STOCK		\$	1,188,363.59
6/30/2020	Italy	Equities	Common Stock	S807DRZ5	Recordati SPA		\$	1,175,947.93
6/30/2020	Croatia	Fixed Income	Government Bonds	S8GP6349	CROATIA 6.0% T-BOND 26/01/2024		\$	1,172,708.33
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	SBYW41H1	COOPERATIEVE 4.375% DUE 08-04-2025		\$	1,166,229.30
6/30/2020	Spain	Equities	Common Stock	S81G40S0	MAPFRE EURO.10		\$	1,163,914.17
6/30/2020	Australia	Equities	Common Stock	S6076243	BANK OF QUEENSLAND NPV		\$	1,163,697.27
6/30/2020	Australia	Fixed Income	Corporate Bonds	SBYQ47H9	GLENCORE FDG LLC 4% DUE 03-27-2027		\$	1,157,982.51
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8LR99M1	B A T CAP CORP FIXED 3.557% DUE 08-15-2027		\$	1,156,754.06
6/30/2020	Australia	Fixed Income	Corporate Bonds	C055451AX6	PVTPL BHP BILLITON FIN USA LTD 6.75% D U E 10-19-2075		\$	1,156,518.00
6/30/2020	Japan	Equities	Common Stock	S6054904	ADEKA CORPORATION NPV		\$	1,154,889.88
6/30/2020	Belgium	Fixed Income	Corporate Bonds	SBJXS2M9	ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046		\$	1,150,794.36
6/30/2020	Sweden	Equities	Common Stock	SBY2F9J5	NORDEA BANK ABP NPV		\$	1,140,325.33
6/30/2020	Italy	Equities	Common Stock	S7622225	UBI BANCA SPA COMMON STOCK EUR2.5		\$	1,134,460.96

6/30/2020	Spain	Equities	Common Stock	S5705946	BANCO SANTANDER EURO.50(REGD)	\$	1,133,955.13
6/30/2020	Peru	Fixed Income	Corporate Bonds	S8BFMR89	SOUTH COPPER CORP 5.25% DUE 11-08-2042	\$	1,132,222.13
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	C05565QDV7	BP CAP MKTS P L C 4.875% DUE 12-31-2049	\$	1,131,922.03
6/30/2020	Australia	Fixed Income	Corporate Bonds	S8FD3PFO	BHP BILLITON FIN 5% DUE 09-30-2043	\$	1,130,406.68
6/30/2020	Netherlands	Equities	Common Stock	S8D9PNF2	ASR NEDERLAND NV COMMON STOCK EUR.16	\$	1,126,968.57
6/30/2020	Israel	Fixed Income	Corporate Bonds	S8SKPFS3	ISRAEL ELEC CORP 144A 5.0% 12/11/2024	\$	1,126,925.56
6/30/2020	United Kingdom	Equities	Common Stock	S3134865	BARCLAYS PLC ORD GBPO.25	\$	1,124,939.60
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	C21684AAF3	COOPERATIEVE 3.75% DUE 07-21-2026	\$	1,118,455.27
6/30/2020	Japan	Equities	Common Stock	S6642321	NIKON CORP NPV	\$	1,116,996.80
6/30/2020	Belgium	Fixed Income	Corporate Bonds	S8DZ7G86	ANHEUSER-BUSCH 4% DUE 04-13-2028	\$	1,116,261.89
6/30/2020	Romania	Fixed Income	Government Bonds	S8Z163N5	ROMANIA(REP OF) 3.875% SNR MTN 29/10/35 EUR	\$	1,113,667.44
6/30/2020	United Kingdom	Equities	Common Stock	S88VZXT9	CREST NICHOLSON H ORD GBPO.05	\$	1,112,188.73
6/30/2020	France	Fixed Income	Corporate Bonds	C09659W2G8	PVT PL BNP PARIBAS SR NON PFD 4.705% 01-10-2025	\$	1,106,573.04
6/30/2020	France	Equities	Common Stock	S7103526	PEUGEOT SA EUR1	\$	1,104,272.13
6/30/2020	Japan	Equities	Common Stock	S6483360	KANEKA CORP NPV	\$	1,103,232.77
6/30/2020	United Kingdom	Equities	Common Stock	S0216238	AVIVA ORD GBPO.25	\$	1,103,090.31
6/30/2020	Japan	Fixed Income	Government Agencies	C471048BU1	JPN BANK FOR INTL COOP 3.375% 10-31-2023 REG	\$	1,097,902.65
6/30/2020	Denmark	Equities	Common Stock	S8Y554Q7	DFDS AS DKK20	\$	1,097,478.74
6/30/2020	China	Equities	Common Stock	S6491318	KINGBOARD HOLDINGS LTD	\$	1,093,117.17
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8MDWR38	DIAGEO CAP PLC 2.125% DUE 04-29-2032 REG	\$	1,092,572.36
6/30/2020	Sweden	Equities	Common Stock	S8RJ3BP0	GRANGES AB NPV	\$	1,088,728.74
6/30/2020	Greece	Fixed Income	Government Bonds	S8D2CBF6	GREECE (REPUBLIC 4.0% 30/01/2037	\$	1,086,778.34
6/30/2020	Hong Kong	Equities	Common Stock	S6486314	KERRY PROPERTIES HKD1	\$	1,086,679.89
6/30/2020	Japan	Equities	Common Stock	S6894025	TOKAI RIKA CO NPV	\$	1,083,626.11
6/30/2020	Mexico	Fixed Income	Government Bonds	C91087BAB6	UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG	\$	1,081,452.63
6/30/2020	Australia	Fixed Income	Corporate Bonds	S8DFW2K5	GLENCORE FDG LLC 3.875% DUE 10-27-2027	\$	1,080,506.71
6/30/2020	United Kingdom	Equities	Common Stock	S3091357	BT GROUP ORD GBPO.05	\$	1,080,435.03
6/30/2020	China	Equities	Common Stock	C98850P109	YUM CHINA HLDGS INC COM	\$	1,079,940.62
6/30/2020	Netherlands	Equities	Common Stock	S5927375	AEGON NV COM STK EURO.12	\$	1,077,465.68
6/30/2020	France	Equities	Common Stock	S81VP0K0	REXEL SA COMMON STOCK EURS.0	\$	1,077,216.89
6/30/2020	Hong Kong	Equities	Common Stock	S81VKZ88	CITIC TEL INT HLDGS HKDD.10	\$	1,076,633.83
6/30/2020	China	Fixed Income	Corporate Bonds	C88032WAN6	PVTP TENCENT HLDGS LTD MEDIUM TERM NTS 3.975% 04-11-2029	\$	1,073,204.16
6/30/2020	China	Equities	Common Stock	S6693772	LEE & MAN PAPER MA HKDD.025	\$	1,071,875.83
6/30/2020	Japan	Equities	Common Stock	S6419611	HEIWADO CO LTD NPV	\$	1,069,585.57
6/30/2020	Spain	Fixed Income	Corporate Bonds	C05971KAA7	BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	\$	1,069,524.52
6/30/2020	Hong Kong	Equities	Common Stock	S8P4H17	Johnson Electric Holdings Ltd	\$	1,063,519.08
6/30/2020	Togo	Fixed Income	Government Agencies	C06675QAB9	PVPTL BANQUE OUEST AFRICAINE DEVELOPPEMENT NT 5.0% 07-27-2027	\$	1,061,388.88
6/30/2020	Japan	Equities	Common Stock	S6986461	YOKOHAMA RUBBER CO NPV	\$	1,058,945.55
6/30/2020	Canada	Fixed Income	Corporate Bonds	C78015K7C2	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT2.25% DUE 11-01-2024	\$	1,055,910.10
6/30/2020	Italy	Equities	Common Stock	S8NGN9Z1	FincoBank Banca Fineco SPA	\$	1,048,095.51
6/30/2020	Luxembourg	Equities	Common Stock	S88K9X70	Grand City Properties SA	\$	1,046,769.33
6/30/2020	United Kingdom	Equities	Common Stock	S773960	TRAVIS PERKINS PLC COMMON STOCK GBP.1	\$	1,043,490.90
6/30/2020	Denmark	Equities	Common Stock	S4588825	DANSKE BANK A/S DKK10	\$	1,042,978.32
6/30/2020	Japan	Equities	Common Stock	S81TK234	SKY PERFECT JSAT HOLDINGS INC NPV	\$	1,042,529.01
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	C00084DAL4	ABN AMRO BK N V 4.8% DUE 04-18-2026	\$	1,039,194.33
6/30/2020	Japan	Fixed Income	Corporate Bonds	S8D6F7N1	CENTRAL NIPPON EXP 2.849% SNR 03/03/2022USD	\$	1,035,953.39
6/30/2020	Sweden	Equities	Common Stock	S8F17YL3	Arjo AB	\$	1,029,038.33
6/30/2020	Russian Federation	Fixed Income	Corporate Bonds	C368266AF9	GAZ CAP SA 6.51% DUE 03-07-2022	\$	1,027,810.10
6/30/2020	Australia	Equities	Common Stock	S6739739	SANDFIRE RESOURCES LTD	\$	1,025,705.54
6/30/2020	Egypt	Equities	Common Stock	S85TT187	CENTAMIN PLC COMMON STOCK	\$	1,012,658.85
6/30/2020	China	Fixed Income	Corporate Bonds	C88032WAT3	PVPTL TENCENT HLDGS LTD MEDIUM TERM NTS 144A 1.81% DUE 01-26-2026/06-03-2020 REG	\$	1,012,628.00
6/30/2020	United Kingdom	Equities	Common Stock	S80WMMW0	QinetiQ Group plc	\$	1,010,306.26
6/30/2020	Canada	Fixed Income	Corporate Bonds	C303901BB7	FAIRFAX FINANCIAL HLDGS LTD 4.85% 04-17-2028	\$	1,005,429.18
6/30/2020	Switzerland	Fixed Income	Corporate Convertible Bonds	C90352JAF0	PVPTL UBS GROUP FDG SWITZ AG CONV CORP 7.0% 12-31-2049	\$	1,004,024.44
6/30/2020	France	Equities	Common Stock	S4457624	Trigano SA	\$	998,755.56
6/30/2020	United Kingdom	Equities	Common Stock	S802L3W3	BERKLEY GP HOLDINGS	\$	998,377.16
6/30/2020	Norway	Equities	Common Stock	S5208241	Kongsberg Gruppen ASA	\$	996,223.64
6/30/2020	Indonesia	Fixed Income	Government Bonds	C455780BY1	INDONESIA REP SR NT 144A 5.25% DUE 01-08-2047 REG	\$	994,851.01
6/30/2020	Germany	Equities	Common Stock	S5485527	AURUBIS AG COMMON STOCK	\$	993,706.98
6/30/2020	Netherlands	Equities	Common Stock	S812W5Y9	KON BAM GROEP NV EUR0.10	\$	989,140.20
6/30/2020	South Africa	Fixed Income	Corporate Bonds	C034863AR1	ANGLO AMERN CAP 4.75% DUE 04-10-2027	\$	988,857.40
6/30/2020	Italy	Equities	Common Stock	S81HKS56	Banca Generali SPA	\$	985,113.92
6/30/2020	Kuwait	Fixed Income	Government Bonds	C501499AB3	KUWAIT ST NT 144A 3.5% DUE 03-20-2027 BEO	\$	978,732.12
6/30/2020	Belgium	Fixed Income	Corporate Bonds	S8K9VNF9	ANHEUSER-BUSCH COS LLC CORP 3.65% 02-01-2026	\$	978,675.37
6/30/2020	Brazil	Fixed Income	Corporate Bonds	S1A4UX1W	PETROBRAS GLOBAL FINANCE B.V. 6.625% BDS 16/01/2034 GBP100000	\$	975,837.18
6/30/2020	Denmark	Fixed Income	Corporate Bonds	C23636AA8T	PVPTL DANSKE BK A/S 5.375% DUE 01-12-2024	\$	973,037.15
6/30/2020	Japan	Equities	Common Stock	S6900104	TOYO INK SC HLDGS NPV	\$	968,538.39
6/30/2020	France	Fixed Income	Corporate Bonds	C06675FAR8	BANQUE FEDERATIVE 3.75% DUE 07-20-2023	\$	965,883.52
6/30/2020	Germany	Equities	Common Stock	S4665933	S&T AG	\$	963,209.10
6/30/2020	Greece	Fixed Income	Government Bonds	S859KVC4	HELLENIC REPUBLIC STEP UP 24/02/2028	\$	961,705.66
6/30/2020	Denmark	Equities	Common Stock	S844XTX8	PANDORA A/S DKK0.01	\$	961,024.42
6/30/2020	Canada	Fixed Income	Corporate Bonds	S8FNL6L7	CENOVUS ENERGY INC FIXED 4.25% DUE 04-15-2027	\$	960,394.56
6/30/2020	Japan	Equities	Common Stock	S892MT10	Zenkoku Hoshu Co. Ltd.	\$	959,088.05
6/30/2020	France	Equities	Common Stock	S81HDJL2	NATIXIS EUR1.6(POST SUBVDY)	\$	954,438.86
6/30/2020	Switzerland	Equities	Common Stock	S7517893	VALIANT HOLDING AG CHF5.8(REGD)	\$	949,421.36
6/30/2020	Belgium	Equities	Common Stock	S4821100	SOLVAY SA NPV	\$	944,420.92
6/30/2020	Netherlands	Equities	Common Stock	S8156T57	SBM OFFSHORE NV COMMON STOCK EUR.25	\$	942,100.29
6/30/2020	Denmark	Equities	Common Stock	S894P973	Topdanmark A/S	\$	939,644.04
6/30/2020	Ireland	Equities	Common Stock	SBJMZDW8	Dalata Hotel Group plc	\$	937,321.26
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8G4R9B2	ROYAL BK SCOTLAND GROUP PLC 4.892% 05-18-2029	\$	934,841.68
6/30/2020	Cayman Islands	Fixed Income	Asset Backed Securities	C20369FAA7	PVPTL COMMUNITY FUNDING CLO LTD SR SECD NT CL A 144A VAR RT DUE 11-01-2027 BEO	\$	934,090.68
6/30/2020	Canada	Equities	Common Stock	S8Z3DNP6	ALAMOS GOLD INC CLASS A COMMON STOCK	\$	933,599.74
6/30/2020	United Kingdom	Equities	Common Stock	S8V9FP30	COMPUTACENTER ORD GBPO.075555	\$	929,785.25
6/30/2020	France	Equities	Common Stock	S5966516	SOCIETE GENERALE EUR1.25	\$	924,217.70
6/30/2020	South Africa	Fixed Income	Corporate Bonds	C034863AT7	ANGLO AMERN CAP 4% DUE 09-11-2027	\$	919,142.86
6/30/2020	Brazil	Fixed Income	Government Bonds	C105756B22	BRAZIL FEDERATIVE REP BD 4.625% DUE 01-13-2028	\$	917,700.27
6/30/2020	Japan	Equities	Common Stock	S6309466	SBI Holdings Inc./Japan	\$	915,529.06
6/30/2020	Japan	Equities	Common Stock	S6985695	UNIPRES CORP NPV	\$	908,775.85
6/30/2020	Bermuda	Fixed Income	Corporate Bonds	C01959EAC2	ALLIED WORLD 4.35% DUE 10-29-2025	\$	906,442.39
6/30/2020	Taiwan (Republic of China)	Equities	Common Stock	S6212100	Chroma ATE Inc.	\$	902,097.92
6/30/2020	Australia	Equities	Common Stock	S8YQ8KW7	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK	\$	900,396.98
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	C404280BP3	HSBC HLDGS PLC FIXED 6.5% DUE 12-31-2049	\$	897,792.22
6/30/2020	Japan	Equities	Common Stock	S6784955	SAWAI PHARMACEUTICAL CO. LTD NPV	\$	888,371.88
6/30/2020	France	Equities	Common Stock	S8037JC2	Nexity SA	\$	886,829.05
6/30/2020	Brazil	Fixed Income	Municipal/Provincial Bonds	S897PWJ3	BRAZIL MINAS SPE VIA STATE OF M.G. 5.333% DUE 02-15-2028/02-15-2019 REG	\$	886,815.55
6/30/2020	Japan	Equities	Common Stock	S6899581	TOWA PHARMACEUTICAL CO. LTD NPV	\$	886,721.97
6/30/2020	Chile	Fixed Income	Corporate Bonds	C05965MAG8	BANCO DEL ESTADO 2.704% DUE 01-09-2025	\$	883,506.24
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	C06738EBL8	BARCLAYS PLC 2.852% DUE 05-07-2026	\$	881,278.81
6/30/2020	United Kingdom	Equities	Common Stock	S83FLWH9	Bodycote plc	\$	880,280.75
6/30/2020	Sweden	Equities	Common Stock	S4846523	SWEDBANK AB SER'A NPV	\$	877,879.92
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8DCVX46	HSBC HLDGS PLC FLTG RT 1.80375% DUE 01-05-2022	\$	875,198.99

6/30/2020	Luxembourg	Equities	Common Stock	SBD2RDG3	Befesa SA				\$	865,806.12
6/30/2020	Germany	Equities	Common Stock	S81V47Y7	Gerresheimer AG				\$	865,224.16
6/30/2020	Denmark	Fixed Income	Corporate Bonds	C23636AAS0	PVTPD DANSKE BK A/S MEDIUM TERM NTS BOOKENTRY TRANCHE 5.0% 01-12-2022 REG				\$	859,265.71
6/30/2020	Switzerland	Equities	Common Stock	S8F41X'8	LANDIS & GYR GROUP CHF10 (REGD)				\$	858,780.41
6/30/2020	Kyrgyzstan	Equities	Common Stock	S801NXQ4	CENTERRA GOLD INC COMMON STOCK				\$	858,105.23
6/30/2020	United Kingdom	Equities	Common Stock	S81FP6H5	MITCHELLS & BUTLER ORD GBP0.085416				\$	857,720.43
6/30/2020	Japan	Equities	Common Stock	S899HH03	KONOIKE TRANSPORT NPV				\$	856,708.41
6/30/2020	Japan	Equities	Common Stock	S814RJB7	Kobe Bussan Co. Ltd.				\$	855,303.21
6/30/2020	Mexico	Fixed Income	Government Agencies	S8D3NBC5	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047				\$	852,970.80
6/30/2020	France	Equities	Common Stock	S5997118	TF1 - TV FRANCAISE EURO 20				\$	836,345.68
6/30/2020	Greece	Fixed Income	Government Bonds	S842BYW5	HELLENIC REPUBLIC STEP UP DUE 24/02/2029				\$	832,473.20
6/30/2020	China	Fixed Income	Corporate Bonds	C12634MAB6	CNOOC FIN 2015 U S 3.5% DUE 05-05-2025				\$	832,123.76
6/30/2020	Japan	Equities	Common Stock	S6309422	Digital Garage Inc.				\$	829,220.23
6/30/2020	Ireland	Fixed Income	Corporate Bonds	C00774MAM7	AERCAP IRELAND CAP 2.875% DUE 08-14-2024				\$	826,352.84
6/30/2020	Australia	Equities	Stapled Securities	S6512004	LENLEASE CORP LTD NPV (STAPLED)				\$	826,124.28
6/30/2020	Japan	Equities	Common Stock	S6687571	Nabtesco Corp.				\$	817,417.17
6/30/2020	Dominican Republic	Fixed Income	Government Bonds	C25714PDZ8	PVTPD DOMINICAN REP TBOND 6.0% 144A DUE 07-19-2028				\$	816,070.01
6/30/2020	Australia	Equities	Common Stock	S6397825	OZ MINERALS LTD COMMON STOCK				\$	814,990.92
6/30/2020	Japan	Equities	Common Stock	S83FD1T0	YAMABIKO CORPO NPV				\$	813,496.99
6/30/2020	Australia	Fixed Income	Corporate Bonds	C361435AA8	PVTPD GAIF BD ISSUER PTY LTD SR NT 144A 3.4% DUE 09-30-2026/09-30-2016 BEO				\$	811,975.26
6/30/2020	Japan	Equities	Common Stock	S6250025	Daifuku Co. Ltd.				\$	811,458.50
6/30/2020	Mexico	Fixed Income	Corporate Bonds	C71654QCP5	PETROLEOS MEXICANOS FIXED 6.5% DUE 01-23-2029				\$	810,700.00
6/30/2020	France	Fixed Income	Corporate Bonds	C05578QAB9	PVTPD BPCE SUB NTS BOOK ENTRY 5.15 DUE 07-21-2024 BEO				\$	808,613.11
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	C92857WBS8	VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG				\$	807,810.53
6/30/2020	Japan	Equities	Common Stock	S6296557	GEO HOLDINGS CORP				\$	806,094.99
6/30/2020	United Kingdom	Equities	Common Stock	S185929	VISTRY GROUP PLC COMMON STOCK GBP.5				\$	806,064.12
6/30/2020	France	Equities	Common Stock	S8V55790	Elis SA				\$	805,239.80
6/30/2020	Hong Kong	Equities	Common Stock	S6586537	YUE YUEN INDL HLDG HKD0.25				\$	805,182.55
6/30/2020	Australia	Equities	Common Stock	S6286611	Ansell Ltd.				\$	797,052.27
6/30/2020	France	Fixed Income	Corporate Bonds	C23636TAD2	PVTPD DANONE NT 144A 2.589% DUE 11-02-2023/11-02-2016 BEO				\$	792,220.65
6/30/2020	Japan	Equities	Common Stock	S8F1HPT8	Sushiro Global Holdings Ltd.				\$	789,597.87
6/30/2020	Canada	Fixed Income	Municipal/Provincial Bonds	C74815HBZ4	QUEBEC PROV CDA MED TERM NTS BK ENT TRANCHE # TR 00048 6.35% DUE 01-30-2026				\$	789,210.15
6/30/2020	Brazil	Fixed Income	Government Bonds	S87Y7Z33	BRAZIL FEDERATIVE REP GLOBAL NT 5.625% DUE 01-07-2041 REG				\$	787,868.75
6/30/2020	Ukraine	Fixed Income	Government Bonds	S8L3GLR1	UKRAINE(REP OF) 4.375% SNR 27/01/2030 EUR				\$	786,433.96
6/30/2020	Hong Kong	Equities	Common Stock	S6568353	NWS HOLDINGS LTD HKD1				\$	785,485.66
6/30/2020	Germany	Equities	Common Stock	S805M8B7	LANXESS AG COMMON STOCK				\$	784,715.66
6/30/2020	Switzerland	Fixed Income	Corporate Bonds	C87164KAG9	PVTPD SYNGENTA FIN N V GTD NT 4.892% DUE 04-24-2025				\$	784,708.37
6/30/2020	South Africa	Fixed Income	Government Agencies	C296464AA8	ESKOM HOLDINGS LTD NT 144A 5.75% DUE 01-26-2021 BEO				\$	780,845.56
6/30/2020	Australia	Equities	Common Stock	S6088204	BEACH ENERGY LTD NPV				\$	775,926.32
6/30/2020	Greece	Fixed Income	Government Bonds	S87KJD73	HELLENIC REPUBLIC STEP UP 24/02/2038				\$	772,920.98
6/30/2020	Spain	Fixed Income	Corporate Bonds	S8DFDCD2	TELEFONICA EMISIONES S A U 4.895% 03-06-2048				\$	769,751.82
6/30/2020	Japan	Equities	Common Stock	S6555708	MAKINO MILLING NPV				\$	769,587.62
6/30/2020	Italy	Equities	Common Stock	S5161407	Interpump Group SPA				\$	765,546.43
6/30/2020	Switzerland	Equities	Common Stock	S5914270	ALLREAL HOLDING AG REG COMMON STOCK CHF50.0				\$	763,328.35
6/30/2020	China	Equities	Common Stock	S6228828	SKYWORTH GROUP LIMITED				\$	762,675.72
6/30/2020	France	Equities	Common Stock	S5298781	BIC EUR3.82				\$	761,495.72
6/30/2020	Canada	Fixed Income	Municipal/Provincial Bonds	S2742537	HYDRO-QUEBEC 8.5% DEB 1/12/2029 USD1000 8.5% DUE 12-01-2029 REG				\$	753,561.90
6/30/2020	United Kingdom	Equities	Common Stock	S8DVZYZ7	ROYAL MAIL PLC ORD GBP0.01				\$	750,190.95
6/30/2020	Luxembourg	Equities	Common Stock	S8MM1PP4	Stabilus SA				\$	749,601.13
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8JR90P7	LLOYDS BKG GROUP PLC 3.9% 03-12-2024				\$	746,772.28
6/30/2020	Australia	Equities	Common Stock	S8CT5FD7	Steadfast Group Ltd.				\$	743,275.43
6/30/2020	Switzerland	Fixed Income	Corporate Bonds	C90351DAB3	PVTPD UBS GROUP FUNDING 4.125% 09-24-2025 BEO				\$	738,247.14
6/30/2020	Canada	Fixed Income	Corporate Bonds	C11271RAA7	BROOKFIELD FIN LLC 4% DUE 04-01-2024				\$	733,204.51
6/30/2020	Sweden	Equities	Common Stock	S8MVB566	Loomis AB Class B				\$	725,350.31
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	C92931DAE2	PVTPD WPD HOLDINGS UK NT DTD 12/15/2000 144A 7.375% DUE 12-15-2028 BEO				\$	721,660.63
6/30/2020	Australia	Equities	Common Stock	S817ZL56	MINERAL RES LTD NPV				\$	721,132.90
6/30/2020	France	Equities	Common Stock	S7339451	Orpea				\$	720,825.20
6/30/2020	Canada	Fixed Income	Corporate Bonds	S8BWD2151	PVTPD VALEANT PHARMACEUTICALS USD SR 6.125% DUE 04-15-2025/03-27-2015				\$	719,040.39
6/30/2020	Brazil	Fixed Income	Corporate Bonds	S8LMP0R6	PETROBRAS GLOBAL 6.25% DUE 02-01-2024				\$	718,116.67
6/30/2020	Switzerland	Equities	Common Stock	S818ZK2K	Logitech International SA				\$	717,697.44
6/30/2020	Mexico	Fixed Income	Government Agencies	C05970AA00	BANCO NACIONAL DE COMERCIO EXTERIOR SOCINT 144A 4.375% DUE 10-14-2025 BEO				\$	717,508.67
6/30/2020	Ireland	Equities	Common Stock	S8010DT8	C&C GROUP				\$	716,947.72
6/30/2020	Japan	Equities	Common Stock	S6496324	Koito Manufacturing Co. Ltd.				\$	716,769.49
6/30/2020	Indonesia	Fixed Income	Government Bonds	S8FXZJX2	INDONESIA(REP OF) 1.75% SNR 24/04/2025 EUR				\$	713,470.73
6/30/2020	Japan	Equities	Common Stock	S6640325	Nippon Densetsu Kogyo Co. Ltd.				\$	707,384.13
6/30/2020	Canada	Fixed Income	Municipal/Provincial Bonds	C563469UH6	MANITOBA PROV CDA DEB SER GI USD 2.05% DUE 11-30-2020 REG				\$	705,603.12
6/30/2020	Belgium	Fixed Income	Corporate Bonds	S8YMLHV8	ANHEUSER-BUSCH 3.3% DUE 02-01-2023				\$	703,837.49
6/30/2020	Mexico	Fixed Income	Corporate Bonds	C344419AC0	FOMENTO ECONOMICO MEXICANO S A B D C V 3.5% DUE 01-16-2050				\$	702,295.37
6/30/2020	Mexico	Fixed Income	Government Agencies	C706451BR1	PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2038 BEO				\$	698,378.88
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8LR9BY7	B A T CAP CORP 4.54% 08-15-2047				\$	694,847.81
6/30/2020	Switzerland	Equities	Common Stock	S84R2R50	Julius Baer Group Ltd.				\$	688,360.13
6/30/2020	Japan	Equities	Common Stock	S8D57ZM3	NISHI-NIPPON FINANCIAL HD				\$	688,010.89
6/30/2020	Germany	Equities	Common Stock	S80Y20Z5	Deutsche Wohnen SE				\$	679,052.29
6/30/2020	Germany	Equities	Common Stock	S8JV2FV3	New Work SE				\$	674,984.54
6/30/2020	Colombia	Fixed Income	Corporate Bonds	C059514AC3	BANCO DE BOGOTA S 6.25% DUE 05-12-2026				\$	671,193.77
6/30/2020	Canada	Fixed Income	Corporate Bonds	C29103DAM8	EMERA US FIN LP 4.75% DUE 06-15-2046				\$	671,109.94
6/30/2020	Qatar	Fixed Income	Government Bonds	C74727PAY7	PVTPD STATE OF QATAR 5.103% DUE 04-23-2048 REG				\$	670,673.29
6/30/2020	Spain	Fixed Income	Corporate Bonds	S8YWMQD6	TELEFONICA FIXED 4.103% DUE 03-08-2027				\$	669,502.70
6/30/2020	Germany	Equities	Common Stock	S8KMPJ32	OSRAM LICHT AG TEND COMMON STOCK				\$	668,258.89
6/30/2020	Switzerland	Equities	Common Stock	S4612757	OC Oerlikon Corp. AG				\$	667,454.16
6/30/2020	United Kingdom	Equities	Common Stock	S0621520	NATL EXPRESS GRP ORD GBP0.05				\$	666,579.52
6/30/2020	Japan	Fixed Income	Government Agencies	S8YNFMP8	DEV BK OF JAPAN 2.75% GTD SNR 16/09/25 USD				\$	666,185.48
6/30/2020	Iceland	Equities	Common Stock	S8K1X320	Marel HF				\$	665,421.61
6/30/2020	Netherlands	Equities	Common Stock	S8YQP136	ABN AMRO BANK N.V. DR EACH REP SHS				\$	664,697.26
6/30/2020	United Arab Emirates	Fixed Income	Government Bonds	C29135LAC4	PVPTL ABU DHABI GOVT INTL 2.5% 10-11-2022				\$	664,355.56
6/30/2020	Sweden	Equities	Common Stock	S8QY7800	INWIDO AB NPV				\$	664,180.18
6/30/2020	United Kingdom	Equities	Common Stock	S8G11K36	Redrow plc				\$	664,143.26
6/30/2020	New zealand	Equities	Common Stock	S88P4LP4	Xero Ltd.				\$	663,939.87
6/30/2020	Sweden	Equities	Common Stock	S8K5MWJ3	Embracer Group AB Class B				\$	662,168.47
6/30/2020	Belgium	Equities	Common Stock	S5715774	ACKERMANS + VAN HAAREN COMMON STOCK				\$	661,436.96
6/30/2020	Indonesia	Fixed Income	Government Bonds	CY20721BM0	INDONESIA(REP OF) 5.125% DUE 01-15-2045				\$	661,282.14
6/30/2020	Taiwan (Republic of China)	Equities	Common Stock	S894NS14	Ennoconn Corp.				\$	659,575.83
6/30/2020	France	Equities	Common Stock	S81L3C56	Ubisoft Entertainment SA				\$	659,285.05
6/30/2020	Sweden	Equities	Common Stock	S8HWV258	Nordic Entertainment Group AB Class B				\$	658,443.90
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8FMLP00	VODAFONE GROUP PLC 4.375% 05-30-2028				\$	656,189.88
6/30/2020	Japan	Fixed Income	Municipal/Provincial Bonds	C471068AP1	PVTPD JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 3.0% 03-12-2024				\$	653,903.72
6/30/2020	United Kingdom	Equities	Common Stock	S8J62K68	Pets at Home Group plc				\$	652,894.10
6/30/2020	France	Equities	Common Stock	S4916039	AIR FRANCE - KLM EUR8.50				\$	644,118.23
6/30/2020	Spain	Fixed Income	Corporate Bonds	S8YWF1D2	BANCO SANTANDER SA 3.848% 04-12-2023				\$	644,874.35
6/30/2020	France	Fixed Income	Corporate Bonds	S8YNTS74	ARCELORMITTAL SA LUXEMBOURG 6.125% DUE 06-01-2025				\$	643,301.24
6/30/2020	Canada	Fixed Income	Municipal/Provincial Bonds	C013051EA1	ALBERTA PROV CDA BD 3.3% DUE 03-15-2028 REG				\$	643,027.40

6/30/2020	Switzerland	Fixed Income	Corporate Bonds	C225436AA2	CR SUISE GROUP AG VAR RT 6.25% DUE 12-29-2049	\$	642,021.22
6/30/2020	Italy	Equities	Common Stock	S811F880	Nexi SPA	\$	636,230.99
6/30/2020	United Kingdom	Equities	Common Stock	S309644	Electrocomponents plc	\$	635,243.95
6/30/2020	Netherlands	Equities	Common Stock	S8D9Y9B7	Basic-Fit NV	\$	634,657.21
6/30/2020	Japan	Fixed Income	Government Agencies	S8D5GHK2	JAPAN FIN ORG MU 2.125% SNR MTN 25/10/23USD	\$	630,869.63
6/30/2020	Brazil	Corporate Bonds	Corporate Bonds	C29082HAA0	EMBRAER NETH FIN B 5.05% DUE 06-15-2025	\$	630,298.55
6/30/2020	Indonesia	Fixed Income	Government Bonds	S82038B33	INDONESIA(REP OF) 3.375% SNR MTN 30/07/25 EUR	\$	630,270.14
6/30/2020	Japan	Equities	Common Stock	S6888861	Sumitomo Forestry Co. Ltd.	\$	629,317.54
6/30/2020	Turkey	Fixed Income	Government Bonds	S87QJG59	TURKEY REP NT 5.625% DUE 03-30-2021 REG	\$	628,768.94
6/30/2020	France	Equities	Common Stock	S8Y8LS2	Maisons du Monde SA	\$	625,149.48
6/30/2020	Brazil	Fixed Income	Corporate Bonds	C05964SAR2	PVTP L BANCO SAFRA S A 4.125 DUE 02-08-2023	\$	621,725.47
6/30/2020	Italy	Fixed Income	Corporate Bonds	C29278GAK4	PVTP L ENEL FIN INTL N V 4.875% 06-14-2029	\$	621,337.91
6/30/2020	Ireland	Equities	Common Stock	S800M244	GRAFTON GROUP PLC UTS UNIT EUR.05	\$	620,398.84
6/30/2020	Italy	Equities	Common Stock	S5782206	BUZZI UNICEM SPA COMMON STOCK EUR.6	\$	620,034.05
6/30/2020	Ireland	Fixed Income	Corporate Bonds	C12636YAC6	PVTP L CRH AMER FIN INC GTD NT 144A 3.95%DUE 04-04-2028/04-04-2018 BEO	\$	620,033.41
6/30/2020	Italy	Fixed Income	Corporate Bonds	C904678AJ8	PVTP L UNICREDIT SPA 6.572% DUE 01-14-2022 BEO	\$	619,619.66
6/30/2020	France	Fixed Income	Corporate Bonds	C92928QAH1	WEA FIN LLC 2.875% DUE 01-15-2027	\$	613,163.36
6/30/2020	United Kingdom	Equities	Common Stock	S8178BQ5	Investec plc	\$	610,955.74
6/30/2020	Hungary	Fixed Income	Government Bonds	C44554SAJ5	HUNGARY (REPUBLIC OF) 5.75% DUE 11-22-2023	\$	607,649.96
6/30/2020	Norway	Fixed Income	Corporate Bonds	C00973RAFO	PVTP L AKER BP ASA 3.75% DUE 01-15-2030 BEO	\$	607,387.34
6/30/2020	Luxembourg	Equities	Common Stock	S8MTRW10	B&M European Value Retail SA	\$	604,003.28
6/30/2020	Israel	Fixed Income	Corporate Bonds	S8D3GP11	TEVA 2.2% DUE 07-21-2021	\$	603,544.84
6/30/2020	Italy	Equities	Common Stock	S8Y24KT3	doValue SPA	\$	603,158.04
6/30/2020	Canada	Fixed Income	Corporate Bonds	C78012KL88	ROYAL BANK OF CANADA MTN FLTG 05-05-2022	\$	602,533.03
6/30/2020	Japan	Equities	Common Stock	S6639163	Nifco Inc./Japan	\$	600,790.34
6/30/2020	United Arab Emirates	Fixed Income	Government Bonds	C29135LAJ9	EMIRATE OF ABU DHABI 3.875% DUE 04-16-2050	\$	600,355.57
6/30/2020	Hong Kong	Equities	Common Stock	S80190C7	Techtronic Industries Co. Ltd.	\$	599,130.66
6/30/2020	Sweden	Equities	Common Stock	S7129577	SAS AB COMSTK	\$	598,352.42
6/30/2020	Switzerland	Fixed Income	Corporate Bonds	C90352JAA1	PVTP L UBS GROUP FUNDING (SWITZERLAND) 3.491% 05-23-2023	\$	598,284.58
6/30/2020	Hong Kong	Equities	Common Stock	S6002453	ASM Pacific Technology Ltd.	\$	596,831.72
6/30/2020	France	Fixed Income	Corporate Bonds	C09659W2FO	PVTP L BNP PARIBAS SR NON PFD MED 4.4% 08-14-2028	\$	596,416.19
6/30/2020	Japan	Equities	Common Stock	S6900182	Toyo Tire Corp.	\$	595,758.66
6/30/2020	Japan	Equities	Common Stock	S6497907	Kureha Corp.	\$	593,007.45
6/30/2020	Panama	Fixed Income	Government Bonds	C698299AD6	PANAMA REP US\$ GLOBAL BD 8.875% DUE 09-30-2027 REG	\$	591,402.05
6/30/2020	Colombia	Fixed Income	Government Bonds	C195325CU7	COLOMBIA REP 5% DUE 06-15-2045 REG	\$	590,055.55
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8DQKSN3	BARCLAYS PLC 4.836% 05-09-2028	\$	587,794.61
6/30/2020	United Kingdom	Equities	Common Stock	S766807	CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25	\$	582,625.24
6/30/2020	Japan	Equities	Common Stock	S6010047	Aica Kogyo Co. Ltd.	\$	582,185.67
6/30/2020	United Kingdom	Equities	Common Stock	S8D3VFW7	ConvaTec Group plc	\$	581,465.24
6/30/2020	Bermuda	Fixed Income	Non-Government Backed C.M.O.s	C07876TAA0	PVTP L CMO BELLEMEADE RESER 20-1A CL M1A FLTG RT 06-25-2030	\$	580,045.84
6/30/2020	United Kingdom	Equities	Common Stock	S81CKQ73	Dunelm Group plc	\$	579,809.54
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8JLV8X3	SHELL INTL FIN B V 3.25% DUE 04-06-2050	\$	578,317.16
6/30/2020	France	Equities	Common Stock	S826T5C2	SOITEC	\$	577,861.10
6/30/2020	Belgium	Fixed Income	Corporate Bonds	S8B88GM2	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	\$	577,696.33
6/30/2020	Switzerland	Equities	Common Stock	S8D376K0	Comet Holding AG	\$	577,273.12
6/30/2020	South Africa	Fixed Income	Corporate Bonds	S8G8F4Q2	SASOL FING USA LLC 6.5% DUE 09-27-2028	\$	576,724.62
6/30/2020	Japan	Equities	Common Stock	S6620888	Trusco Nakayama Corp.	\$	573,590.55
6/30/2020	Sweden	Fixed Income	Corporate Bonds	C86960BAQ5	SVENSKA HANDELSBANKEN AB PUBL MEDIUM TER 1.875% DUE 09-07-2021	\$	572,828.23
6/30/2020	Japan	Equities	Common Stock	S6388528	Elecom Co. Ltd.	\$	570,940.40
6/30/2020	France	Equities	Common Stock	S84RFDT5	ID Logistics Group	\$	568,307.28
6/30/2020	Japan	Equities	Common Stock	S80MKZN5	Tsuruha Holdings Inc.	\$	562,966.54
6/30/2020	Japan	Equities	Common Stock	S81TK201	Ai Holdings Corp.	\$	561,865.20
6/30/2020	Denmark	Fixed Income	Corporate Bonds	C23636AAV3	PVTP L DANSKE BK A/S 3.244% DUE 12-20-2025	\$	561,837.09
6/30/2020	Mexico	Fixed Income	Corporate Bonds	S882VRK5	AMER MOVIL SAB DE 4.375% DUE 07-16-2042	\$	560,682.34
6/30/2020	Canada	Fixed Income	Corporate Bonds	C644535AF3	PVTP L NEW GOLD INC CDA SR NT 144A 6.25% DUE 11-15-2022/11-15-2019 BEO	\$	560,236.11
6/30/2020	Japan	Equities	Common Stock	S6259011	Sugi Holdings Co. Ltd.	\$	558,938.43
6/30/2020	United Kingdom	Equities	Common Stock	S486622	Keller Group plc	\$	558,718.17
6/30/2020	United Kingdom	Equities	Common Stock	S804V127	Grainger plc	\$	556,044.49
6/30/2020	Spain	Equities	Common Stock	S85M6XQ7	INTERNATIONAL CONSOLIDATED AIRLINE ORD EURO.10	\$	555,964.40
6/30/2020	Panama	Fixed Income	Corporate Bonds	C06034LAA8	PVPT L BANISTMO S A 3.65% 144A 09-19-2022	\$	555,005.91
6/30/2020	Spain	Equities	Common Stock	S5579107	ACCIONA SA COMMON STOCK EUR1.	\$	554,508.32
6/30/2020	Switzerland	Fixed Income	Corporate Bonds	C902674YA2	PVTP L UBS AG LONDON BRH NT 144A 1.75% DUE 04-21-2022 BEO	\$	552,162.64
6/30/2020	Finland	Fixed Income	Corporate Bonds	S88358R9	NORDEA BK AG 4.875% DUE 05-13-2021	\$	551,301.70
6/30/2020	Germany	Equities	Common Stock	S8YTK8S2	STRATEC SE	\$	549,653.80
6/30/2020	Peru	Fixed Income	Corporate Bonds	C05968DAC4	BANCO 3.25% DUE 10-04-2026	\$	548,971.65
6/30/2020	Australia	Fixed Income	Corporate Bonds	C55608XAB3	PVTP L MACQUARIE BK LTD 4.875% 06-10-2025	\$	548,605.24
6/30/2020	Japan	Equities	Common Stock	S6174620	OBIC Business Consultants Co. Ltd.	\$	547,722.68
6/30/2020	Ireland	Equities	Common Stock	S8BQ38S0	Keywords Studios plc	\$	547,705.36
6/30/2020	France	Fixed Income	Government Agencies	C25214BAW4	DEXIA CR LOC GTD NT 144A 3.25% DUE 09-26-2023 BEO	\$	547,534.00
6/30/2020	Belgium	Equities	Common Stock	S8BH7K66	BPOST SA NPV	\$	546,524.81
6/30/2020	Ghana	Fixed Income	Corporate Bonds	C37443GAG6	GHANA REP MEDIUM 6.375% DUE 02-11-2027	\$	546,368.75
6/30/2020	France	Fixed Income	Corporate Bonds	S8FLRCV9	ARCELORMITTAL STEP CPN 7% DUE 10-15-2039	\$	544,637.50
6/30/2020	Japan	Equities	Common Stock	S6895556	TOHO HOLDINGS CO.,LTD	\$	542,715.67
6/30/2020	Italy	Equities	Common Stock	S814NJ71	Amplifon SPA	\$	542,670.08
6/30/2020	Brazil	Fixed Income	Corporate Bonds	S3A34SUU	PETROBRAS INTL FIN 6.25% BDS 14/12/26 GBP10000	\$	542,138.29
6/30/2020	South Africa	Fixed Income	Corporate Bonds	C034863AS9	PVTP L ANGL O AMERN CAP PLC GTD NT 3.625% 09-11-2024	\$	540,783.21
6/30/2020	China	Equities	Common Stock	S8GMSR25	Tongcheng-Elong Holdings Ltd.	\$	540,614.36
6/30/2020	Italy	Equities	Common Stock	S875F135	UNIPOL GRUPPO SPA COMMON STOCK	\$	540,374.46
6/30/2020	Australia	Equities	Common Stock	S6957575	Iluka Resources Ltd.	\$	539,405.58
6/30/2020	United Kingdom	Equities	Common Stock	S81H0D25	TP ICAP PLC COMMON STOCK GBP.25	\$	538,486.83
6/30/2020	Canada	Equities	Common Stock	S2446646	IAMGOLD CORP COMMON STOCK	\$	536,653.88
6/30/2020	Colombia	Fixed Income	Corporate Bonds	S8YMXKQ0	ECOPETROL S A 5.375% DUE 06-26-2026	\$	536,543.73
6/30/2020	Canada	Fixed Income	Corporate Bonds	C78013XKG2	ROYAL BK CDA GLOBAL MEDIUM TERM 3.2% 04-30-2021	\$	535,283.97
6/30/2020	Denmark	Equities	Common Stock	S8BL4QM1	MATAS AS DKK2.5	\$	534,179.69
6/30/2020	Panama	Fixed Income	Corporate Bonds	C059597AE4	BANCO GENERAL S A 4.125% DUE 08-07-2027	\$	533,491.20
6/30/2020	Japan	Equities	Common Stock	S6640068	Nippon Gas Co. Ltd.	\$	533,035.41
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	S8DB2XP1	SHELL INTL FIN B V 2.875% DUE 05-10-2026	\$	528,483.16
6/30/2020	Germany	Equities	Common Stock	S5881857	CTS Eventim AG & Co. KGaA	\$	528,411.51
6/30/2020	Italy	Equities	Common Stock	S84PFFW4	PRADA SPA	\$	527,820.84
6/30/2020	Chile	Fixed Income	Corporate Bonds	C05970FAC5	PVTP L BANCO SANTANDER CHILE MEDIUM TERM NTS BO 2.7 DUE 01-10-2025/01-10-2020 REG	\$	526,090.73
6/30/2020	Oman	Fixed Income	Government Bonds	C682051AG2	PVTP L OMAN SULTANATE 4.125% 01-17-2023	\$	524,446.47
6/30/2020	Multi-National Agencies Region	Fixed Income	Government Agencies	S2454531	INTER AMERN DEV BK 7 DUE 06-15-2025 REG	\$	524,161.99
6/30/2020	France	Fixed Income	Government Agencies	C25214BAY0	PVTP L DEXIA CREDIT LOCAL 1.625% 10-16-2024	\$	521,008.71
6/30/2020	Norway	Equities	Common Stock	S8886WX9	Borregaard ASA	\$	520,509.06
6/30/2020	Ireland	Equities	Common Stock	S8WX0C21	Flutter Entertainment plc	\$	518,548.25
6/30/2020	Japan	Equities	Common Stock	S6010649	AISAN INDUSTRY CO NPV	\$	517,514.23
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	C800097BP5	ROYAL BK SCOTLAND 3.073% DUE 05-22-2028	\$	517,347.06
6/30/2020	Mexico	Fixed Income	Government Bonds	C91087BAL4	UNITED MEXICAN STAT MEX NEW ISS USD 31VRINSEDOL = A038P73 5% DUE 04-27-2051 REG	\$	516,034.72
6/30/2020	Sweden	Equities	Common Stock	S7371431	Intrum AB	\$	514,593.56
6/30/2020	Canada	Equities	Common Stock	S2901628	TRANSALTA CORP COMMON STOCK	\$	514,155.53
6/30/2020	China	Fixed Income	Corporate Bonds	C62856RAD7	MYRIAD INTL HLDGS 4.85% DUE 07-06-2027	\$	514,051.38

6/30/2020	Italy	Equities	Common Stock	SBSVZ053	Salvatore Ferragamo SPA		\$	509,596.57
6/30/2020	Spain	Equities	Common Stock	S5468324	EBRO FOODS SA COMMON STOCK EUR.6		\$	509,321.16
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	C62954HAD0	PVTP L NXP B V/NXP FDG LLC/NXP USA INC 3.4% DUE 05-01-2030 BEO		\$	508,359.05
6/30/2020	United Kingdom	Equities	Common Stock	S766937	St. James's Place plc		\$	508,183.87
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	SBWDRY09	BP CAP MKTS P L C 3.506% DUE 03-17-2025		\$	502,070.08
6/30/2020	Japan	Equities	Common Stock	SBFQDD69	Katitas Co. Ltd.		\$	501,363.13
6/30/2020	Netherlands	Equities	Common Stock	SBNCBD46	IMCD NV		\$	499,623.50
6/30/2020	France	Fixed Income	Corporate Bonds	C09659W2H6	PVT PLBNP PARIBAS SR NON PFD 5.198% 01-10-2030		\$	499,529.98
6/30/2020	Mexico	Fixed Income	Corporate Bonds	SBYWQJH3	PETROLEOS MEXICANO 4.875% GTD SNR 21/02/28 EUR		\$	498,673.43
6/30/2020	Denmark	Equities	Common Stock	S8038611	JYSKE BANK REG COMMON STOCK DKX10.		\$	497,115.48
6/30/2020	Japan	Equities	Common Stock	S6894467	TOAGOSEI CO LTD NPV		\$	495,979.51
6/30/2020	United Kingdom	Fixed Income	Non-Government Backed C.M.O.s	50A9LDTU	FINSBURY SQUARE FRN M/BKD 06/2070 GBP 'A'		\$	494,735.60
6/30/2020	Finland	Equities	Common Stock	S4513612	KEMIRA OYJ COMMON STOCK		\$	493,768.97
6/30/2020	Japan	Equities	Common Stock	S6471439	Jafco Co. Ltd.		\$	493,157.51
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	SBJT16F3	BP CAP MKTS P L C 3.814% DUE 02-10-2024		\$	490,011.29
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	SBF19XW3	ROYAL BK SCOTLAND FLTG RT 5.076% DUE 01-27-2030		\$	489,315.98
6/30/2020	China	Fixed Income	Corporate Bonds	C82937WAE5	SINOPEC GROUP 4.375% DUE 04-10-2024		\$	489,281.42
6/30/2020	United Kingdom	Equities	Common Stock	S963318	Dechra Pharmaceuticals plc		\$	488,593.90
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	SBYKYL4	HSBC HLDGS PLC 4.25% DUE 08-18-2025		\$	486,955.67
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	SBXQ9DY6	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045		\$	482,198.11
6/30/2020	United Kingdom	Equities	Common Stock	S405207	Halma plc		\$	480,540.82
6/30/2020	Germany	Equities	Common Stock	S5531000	MorphoSys AG		\$	480,449.12
6/30/2020	Bermuda	Fixed Income	Government Bonds	C085209AD6	BERMUDA GOVT SR NT 144A 3.717% DUE 01-25-2027/11-19-2016 REG		\$	478,867.61
6/30/2020	Ireland	Fixed Income	Corporate Bonds	C00774MAL9	AERCAP IRELAND CAP DESIGNATED 4.45% 04-03-2026		\$	478,713.65
6/30/2020	Germany	Fixed Income	Corporate Bonds	SBFZ57L4	DEUTSCHE BK AG N Y BRANCH 5.0% 02-14-2022		\$	478,286.70
6/30/2020	United Kingdom	Equities	Common Stock	S427030	Hill & Smith Holdings plc		\$	476,684.08
6/30/2020	Australia	Equities	Common Stock	SB2BHM3	Bravura Solutions Ltd.		\$	476,565.95
6/30/2020	Luxembourg	Equities	Common Stock	S858CGH1	APERAM COMMON STOCK		\$	474,835.42
6/30/2020	Australia	Fixed Income	Corporate Bonds	C556079AB7	PVTP L MACQUARIE BK LTD MACQUARIE BK LTD 6.125% DUE 12-31-2099 BEO		\$	474,336.07
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	C45262BAB9	PVTP L IMPERIAL BRANDS FIN PLC 3.5% 07-26-2026		\$	471,024.01
6/30/2020	France	Equities	Common Stock	S81HKRMO	KORIAN COMMON STOCK EUR5.0		\$	469,565.91
6/30/2020	Mexico	Fixed Income	Government Agencies	C71654QCW0	PVTP L PETROLEOS MEXICANOS 7.69% DUE 01-23-2050/09-23-2019 BEO		\$	465,393.02
6/30/2020	United Kingdom	Equities	Common Stock	SBGXQNP2	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		\$	464,817.11
6/30/2020	Colombia	Fixed Income	Government Bonds	C195325BR5	REPUBLIC OF COLOMBIA 5.625 02-26-2044 REG		\$	463,421.87
6/30/2020	Canada	Fixed Income	Municipal/Provincial Bonds	C669827DM6	NOVA SCOTIA PROV CDA 8.75% DUE 04-01-2022 BEO		\$	463,393.98
6/30/2020	Canada	Fixed Income	Municipal/Provincial Bonds	S2440916	HYDRO-QUEBEC DEB DTD 01/30/1992 8.4% DUE01-15-2022 REG		\$	463,206.93
6/30/2020	Ukraine	Fixed Income	Government Bonds	C903724BV3	PVTP L UKRAINE(REP OF) 9.75% 11/01/2028		\$	462,050.40
6/30/2020	Morocco	Fixed Income	Corporate Bonds	C67091TAC9	OCP S A 4.5% DUE 10-22-2025		\$	461,653.72
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S84ND575	DIAGEO CAP PLC GTD NT 4.828 DUE 07-15-2020		\$	460,737.52
6/30/2020	Korea (South), Republic of	Equities	Common Stock	S839Q399	Koh Young Technology Inc.		\$	460,310.87
6/30/2020	Peru	Fixed Income	Government Bonds	S884L725	PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG		\$	459,423.44
6/30/2020	Netherlands	Equities	Common Stock	S8D980H2	SIF Holding NV		\$	458,462.28
6/30/2020	Korea (South), Republic of	Equities	Common Stock	S6510989	Douzone Bizon Co. Ltd.		\$	457,756.52
6/30/2020	China	Equities	Common Stock	S80MP180	Shenzhen International Group Holdings Ltd.		\$	453,712.61
6/30/2020	Japan	Equities	Common Stock	S8128XW8	Tri Chemical Laboratories Inc.		\$	453,373.64
6/30/2020	Japan	Equities	Common Stock	S6619422	NEC Networks & System Integration Corp.		\$	452,355.91
6/30/2020	Spain	Fixed Income	Corporate Bonds	SBYWF56	BANCO SANTANDER SA FORMERLY BANCO SANTA 4.379% DUE 04-12-2028 REG		\$	450,757.67
6/30/2020	Russian Federation	Fixed Income	Government Bonds	C78307ADG5	RUSSIAN FEDN BD 144A 4.875% DUE 09-16-2023 BEO		\$	449,687.50
6/30/2020	China	Fixed Income	Corporate Bonds	SBFZ10R9	CNAC HK FINBRIDGE 1.75% GTD SNR 14/06/22EUR		\$	449,030.25
6/30/2020	Netherlands	Equities	Common Stock	S81WFDQ6	TKH Group NV		\$	447,756.57
6/30/2020	Taiwan (Republic of China)	Equities	Common Stock	S6260734	Delta Electronics Inc.		\$	446,912.56
6/30/2020	Australia	Equities	Common Stock	S6439567	IGO LTD COMMON STOCK		\$	446,149.12
6/30/2020	Panama	Fixed Income	Government Bonds	C698299BM5	REPUBLIC OF PANAMA 4.5% DUE 04-01-2056 REG		\$	444,513.60
6/30/2020	Japan	Equities	Common Stock	S6986405	Yokogawa Bridge Holdings Corp.		\$	443,729.41
6/30/2020	Greece	Fixed Income	Government Bonds	S87K5490	HELLENIC REPUBLIC STEP UP DUE 24/02/2033		\$	442,271.68
6/30/2020	Japan	Equities	Common Stock	S6190648	KEIYO BANK NPV		\$	437,039.37
6/30/2020	Taiwan (Republic of China)	Equities	Common Stock	S85ZLN15	Nien Made Enterprise Co. Ltd.		\$	436,427.53
6/30/2020	Brazil	Fixed Income	Corporate Bonds	S8F59N07	PETROBRAS GLOBAL 5.75% DUE 02-01-2029		\$	435,944.36
6/30/2020	Canada	Equities	Common Stock	S2188283	CANADIAN WESTERN BANK COMMON STOCK		\$	435,494.41
6/30/2020	United Kingdom	Equities	Common Stock	S575809	MEGGITT PLC COMMON STOCK GBP.05		\$	434,988.63
6/30/2020	Japan	Equities	Common Stock	S6804455	SHIMACHU CO LTD COMMON STOCK		\$	432,769.71
6/30/2020	Norway	Equities	Common Stock	S4730875	Tomra Systems ASA		\$	432,179.14
6/30/2020	China	Equities	Common Stock	S801JCK9	Li Ning Co. Ltd.		\$	428,786.57
6/30/2020	United Kingdom	Equities	Common Stock	SBVYVFW2	Auto Trader Group plc		\$	428,282.93
6/30/2020	Germany	Equities	Common Stock	S8FOCK44	Aroundtown SA		\$	428,032.57
6/30/2020	Australia	Equities	Common Stock	S8Y2BCY3	Link Administration Holdings Ltd.		\$	428,017.53
6/30/2020	France	Equities	Common Stock	S5617096	QUADIENT S.A		\$	427,917.43
6/30/2020	Canada	Fixed Income	Corporate Bonds	C89352HAZ2	TRANSCANADA FIXED 5.1% DUE 03-15-2049		\$	427,747.27
6/30/2020	Argentina	Fixed Income	Government Bonds	S8FMDJ85	REPUBLIC OF ARGENTINA 6.875% 04-22-2021		\$	427,450.00
6/30/2020	Japan	Equities	Common Stock	S6352750	en-japan Inc.		\$	427,117.21
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	C74949LAD4	RELX CAPITAL INC 3.0% DUE 05-22-2030 BEO		\$	427,014.75
6/30/2020	Canada	Fixed Income	Corporate Bonds	S88L1X56	BARRICK GOLD CORP 5.25% DUE 04-01-2042		\$	425,890.60
6/30/2020	Japan	Equities	Common Stock	S864KR62	Mirait Holdings Corp.		\$	421,967.63
6/30/2020	France	Equities	Common Stock	S4178419	CASINO GUICHARD PERRACHON COMMON STOCK EUR1.53		\$	421,548.27
6/30/2020	Japan	Fixed Income	Municipal/Provincial Bonds	C471068AQ9	JAPAN FIN ORGANIZATION FOR MUNICIPALITIEGLOBAL NT 144A 1.75% DUE 09-05-2024 BEO		\$	419,179.60
6/30/2020	Indonesia	Fixed Income	Government Bonds	C455780CA2	PVTP L INDONESIA REP SR NT 3.85% 144A 07-18-2027 REG		\$	417,802.51
6/30/2020	Switzerland	Fixed Income	Corporate Bonds	S8IDSY12	CR SUISSE GROUP AG FLTG RT 2.593% DUE 09-11-2025		\$	416,840.58
6/30/2020	Belgium	Fixed Income	Corporate Bonds	S8J55555	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039		\$	411,970.06
6/30/2020	Mexico	Fixed Income	Corporate Convertible Bonds	C05971PAA6	BANCO MERCANTIL 6.75% DUE 09-27-2024		\$	411,644.85
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	S8HZL568	PETROBRAS GLOBAL 4.75% 14/01/2025		\$	410,733.99
6/30/2020	Japan	Equities	Common Stock	S6329947	FP Corp.		\$	410,599.46
6/30/2020	Japan	Equities	Common Stock	S6497082	JTEKT CORPORATION		\$	410,412.01
6/30/2020	Israel	Fixed Income	Corporate Bonds	C88167AAM3	PVTP L TEVA PHARMACEUTICAL FIN NETH III B V 7.125% DUE 01-31-2025 BEO		\$	409,678.80
6/30/2020	India	Fixed Income	Corporate Bonds	S8F0BF68	ICICI BANK 3.25% SNR MTN 09/09/22 USD		\$	409,095.11
6/30/2020	Australia	Equities	Common Stock	S8Z0VW78	Bingo Industries Ltd.		\$	408,231.74
6/30/2020	Japan	Equities	Common Stock	S81B0V35	DCM HOLDINGS CO LTD COMMON STOCK		\$	406,741.07
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	S8J791D2	AERCAP IRELAND CAP 4.875% DUE 01-16-2024		\$	406,445.90
6/30/2020	United Kingdom	Equities	Common Stock	S8K1PTB7	AGGREKO PLC COMMON STOCK GBP.04832911		\$	406,313.39
6/30/2020	Italy	Equities	Common Stock	S8DZZRW1	SAIPEM SPA COMMON STOCK NPV		\$	405,931.11
6/30/2020	Japan	Fixed Income	Municipal/Provincial Bonds	SBJZTX5	TOKYO(METROPOLIS) 2% SNR 17/05/2021 USD200000		\$	405,889.73
6/30/2020	Finland	Equities	Common Stock	S5071432	METSA BOARD OYJ COMMON STOCK EUR1.7		\$	405,881.93
6/30/2020	China	Fixed Income	Corporate Bonds	C8200TAG5	SINOPEC GRP OVERSES DEV 2.0% 09-29-2021		\$	405,493.93
6/30/2020	Australia	Equities	Common Stock	S80MBNC3	AUB Group Ltd.		\$	405,346.04
6/30/2020	Switzerland	Equities	Common Stock	S7391763	SIEGFRIED HOLDING AG REG COMMON STOCK CHF2.0		\$	405,017.25
6/30/2020	Ireland	Equities	Common Stock	S81YC2Y6	ORIGIN ENTERPRISES ORD EURO.01		\$	404,839.43
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8KJLD29	HSBC HOLDINGS PLC 4.25 NTS 03-14-2024 USD1000		\$	403,880.95
6/30/2020	Japan	Fixed Income	Municipal/Provincial Bonds	S8DH4964	JAPAN FIN ORG MU 2% SNR MTN 08/09/2020 USD		\$	403,553.91
6/30/2020	Colombia	Fixed Income	Government Bonds	C195325DP7	COLOMBIA REP TBOND 4.5% 03-15-2029		\$	400,230.00
6/30/2020	Ireland	Equities	Common Stock	S860QWJ2	James Hardie Industries plc		\$	399,283.69
6/30/2020	Germany	Fixed Income	Corporate Bonds	C928668AP7	VOLKSWAGEN GROUP 4% DUE 11-12-2021		\$	397,649.95
6/30/2020	Switzerland	Fixed Income	Corporate Bonds	C87164KAE4	PVTP L SYNGENTA FIN N V GTD SR NT 3.933% 04-23-2021 BEO		\$	396,651.36

6/30/2020	United Kingdom	Equities	Common Stock	SB29H425	Tyman plc		\$	395,717.21
6/30/2020	Denmark	Equities	Common Stock	S806JSP1	SYDBANK A/S COMMON STOCK DKK10.		\$	395,324.90
6/30/2020	Japan	Equities	Common Stock	S6772853	San-In Godo Bank Ltd.		\$	394,971.18
6/30/2020	Canada	Equities	Common Stock	S2179254	CASCADES INC COMMON STOCK		\$	390,875.76
6/30/2020	Spain	Equities	Common Stock	S8012V25	ACERINOX SA COMMON STOCK EUR.25		\$	389,777.19
6/30/2020	Canada	Fixed Income	Government Agencies	C125094AQ5	CDP FINL INC 3.15% DUE 07-24-2024		\$	389,439.51
6/30/2020	Japan	Equities	Common Stock	S6597777	Miura Co. Ltd.		\$	389,373.14
6/30/2020	Belgium	Equities	Common Stock	S4318260	Cie d'Entreprises CFE		\$	388,504.24
6/30/2020	Australia	Equities	Common Stock	SB23XW70	NRW Holdings Ltd.		\$	388,183.61
6/30/2020	United Kingdom	Equities	Common Stock	S3302480	UDG Healthcare plc		\$	386,231.43
6/30/2020	Indonesia	Fixed Income	Government Bonds	C455780C8	INDONESIA(REPUBLIC OF) MTN 2.95% DUE 01-11-2023		\$	385,695.55
6/30/2020	Australia	Equities	Common Stock	S6726300	Challenger Ltd.		\$	383,564.11
6/30/2020	Israel	Fixed Income	Corporate Bonds	S803GP22	TEVA 2.8% DUE 07-21-2023		\$	382,852.78
6/30/2020	France	Equities	Common Stock	S7130836	NEXANS SA COMMON STOCK EUR1.0		\$	381,617.37
6/30/2020	Japan	Equities	Common Stock	S6292102	ABC-Mart Inc.		\$	381,601.74
6/30/2020	United Kingdom	Equities	Common Stock	S207458	Genus plc		\$	381,561.31
6/30/2020	Australia	Equities	Common Stock	S857K551	IPH Ltd.		\$	381,074.65
6/30/2020	Japan	Equities	Common Stock	S6869131	THK Co. Ltd.		\$	381,026.47
6/30/2020	United Kingdom	Equities	Common Stock	S87NOK05	PREMIER FOODS ORD GBP0.10		\$	379,706.57
6/30/2020	Argentina	Fixed Income	Government Bonds	C040114HR4	REPUBLIC OF ARGENTINA BD 6.875% DUE 01-11-2048 REG		\$	379,269.80
6/30/2020	Denmark	Fixed Income	Corporate Bonds	C23636AAU5	PVTP DANSE BK A/S 3.001% DUE 09-20-2022		\$	378,868.10
6/30/2020	Italy	Equities	Common Stock	S4731027	CATTOLICA ASSICURAZIONI SC COMMON STOCK EUR3.0		\$	378,120.62
6/30/2020	India	Equities	Common Stock	S853NR43	Gujarat Pipavav Port Ltd.		\$	377,602.02
6/30/2020	United Kingdom	Equities	Common Stock	SBYQJOC6	Beazley plc		\$	377,241.41
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	C21684AAA4	COOPERATIEVE RABOBANK UA 4.625% DUE 12-01-2023 REG		\$	376,242.02
6/30/2020	Australia	Equities	Common Stock	SB127L21	OCEANAGOLD CORP COMMON STOCK		\$	375,295.83
6/30/2020	Ukraine	Fixed Income	Government Bonds	CX5005UG4	UKRAINE(REP OF) 7.75% NTS 01/09/2022 USD		\$	374,618.07
6/30/2020	Japan	Equities	Common Stock	S6368616	Giken Ltd.		\$	374,556.17
6/30/2020	China	Equities	Common Stock	S8FZYWR2	Tencent Music Entertainment Group ADR		\$	374,520.47
6/30/2020	Uruguay	Fixed Income	Government Bonds	S8DR8F57	REPUBLICA ORIENTAL DEL URUGUAY BD 4.975%DUE 04-20-2055 REG		\$	374,338.32
6/30/2020	Austria	Equities	Common Stock	S5699373	Wienerberger AG		\$	373,834.00
6/30/2020	Mexico	Fixed Income	Government Agencies	C71654QCT7	PVTP PETROLEOS MEXICANOS 6.84% DUE 01-23-2030/09-23-2019 BEO		\$	373,210.70
6/30/2020	Japan	Equities	Common Stock	S6504379	KOHNAN SHOJI CO LTD COMMON STOCK		\$	373,070.27
6/30/2020	Japan	Equities	Common Stock	S6894898	Tokyo Ohka Kogyo Co. Ltd.		\$	372,972.72
6/30/2020	Denmark	Equities	Common Stock	S5690859	SCHOUW + CO COMMON STOCK DKK10.0		\$	372,836.38
6/30/2020	Belgium	Equities	Common Stock	S804M8I6	EURONAV NV COMMON STOCK		\$	372,482.75
6/30/2020	United Kingdom	Equities	Common Stock	S80PHYC7	LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5		\$	371,540.11
6/30/2020	Canada	Equities	Common Stock	S8D1FRN6	TERANGA GOLD CORP COMMON STOCK		\$	371,425.71
6/30/2020	United Kingdom	Equities	Common Stock	SBN3Z252	Volution Group plc		\$	370,950.96
6/30/2020	Spain	Equities	Common Stock	S88CLHY9	Prosegur Cia de Seguridad SA		\$	370,722.36
6/30/2020	Australia	Fixed Income	Corporate Bonds	C052113AA5	PVTP AUSGRID FIN PTY 3.85% DUE 05-01-2023		\$	370,253.67
6/30/2020	United Kingdom	Equities	Common Stock	S969703	BABCOCK INTL GROUP PLC COMMON STOCK GBP.6		\$	370,124.00
6/30/2020	Venezuela	Fixed Income	Government Agencies	C219868CB0	CORPORACION ANDINA DE FOMENTO NT 3.25% 02-11-2022		\$	368,716.81
6/30/2020	Australia	Equities	Common Stock	S6465573	DOWNER EDI LTD COMMON STOCK		\$	367,730.85
6/30/2020	Mexico	Fixed Income	Government Agencies	C71654QCL4	PETROLEOS MEXICANOS FIXED 6.35% 02-12-2048		\$	367,473.50
6/30/2020	Australia	Equities	Common Stock	S6335331	Nufarm Ltd./Australia		\$	367,150.02
6/30/2020	Mexico	Equities	Common Stock	S80ZV104	Grupo Aeroportuario del Pacifico SAB de CV Class B		\$	366,723.71
6/30/2020	Australia	Equities	Common Stock	S85LMPK4	NEXTDC Ltd.		\$	366,603.62
6/30/2020	Japan	Equities	Common Stock	S6487328	KEIHIN CORP COMMON STOCK		\$	366,351.73
6/30/2020	Japan	Equities	Common Stock	S6499969	Kyudenko Corp.		\$	365,816.50
6/30/2020	Canada	Fixed Income	Corporate Bonds	C57701RAM4	MATTAMY GROUP CORP 4.625% DUE 03-01-2030		\$	365,588.54
6/30/2020	Egypt	Fixed Income	Government Bonds	SBIUNTR2	EGYPT(ARAB REP OF) 6.375% SNR MTN 11/04/31 EUR		\$	365,358.28
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	S8XJFN9	AERCAP IRELAND CAP 4.5% DUE 05-15-2021		\$	364,324.24
6/30/2020	Ireland	Equities	Common Stock	S8LP5857	Irish Continental Group plc		\$	364,011.65
6/30/2020	Mexico	Fixed Income	Corporate Bonds	C59284MAD6	PVPTL MEXICO CITY ARPT TR 5.5% DUE 01-31-2047		\$	363,227.78
6/30/2020	France	Fixed Income	Corporate Bonds	SBYVL6P6	BNP PARIBAS FIXED 4.625% DUE 03-13-2027		\$	363,031.15
6/30/2020	Chile	Fixed Income	Corporate Bonds	C89366LAD6	PVTP TRANESELEC S A SR NT 144A 4.25% DUE01-14-2025/07-14-2014 BEO		\$	362,726.36
6/30/2020	Japan	Equities	Common Stock	S6021500	Alps Alpine Co. Ltd.		\$	362,694.87
6/30/2020	Finland	Equities	Common Stock	S4490005	KESKO OYJ B SHS COMMON STOCK		\$	362,447.16
6/30/2020	Switzerland	Equities	Common Stock	SBYVQY50	IWG plc		\$	362,322.79
6/30/2020	Greece	Fixed Income	Government Bonds	S87969R7	HELLENIC REPUBLIC STEP UP DUE 24/02/2025		\$	359,237.72
6/30/2020	United Kingdom	Equities	Common Stock	S879471	Telecom Plus plc		\$	358,297.04
6/30/2020	Sweden	Equities	Common Stock	SBYYT1T6	Nibe Industrier AB Class B		\$	357,079.43
6/30/2020	Brazil	Fixed Income	Corporate Bonds	SBYNYCHH6	PETROBRAS GLOBAL 7.375% DUE 01-17-2027		\$	355,686.94
6/30/2020	Netherlands	Equities	Common Stock	S5165294	ASM INTERNATIONAL NV COMMON STOCK EUR.04		\$	354,371.90
6/30/2020	China	Equities	Common Stock	S8D9GVY0	Zai Lab Ltd. ADR		\$	354,313.62
6/30/2020	Germany	Equities	Common Stock	S7380062	AAREAL BANK AG COMMON STOCK		\$	354,230.48
6/30/2020	Israel	Fixed Income	Government Bonds	C46513JB34	STATE OF ISRAEL 2.75% DUE 07-03-2030 REG		\$	354,227.91
6/30/2020	Canada	Equities	Common Stock	S2516022	LINAMAR CORP COMMON STOCK		\$	351,902.86
6/30/2020	United Kingdom	Equities	Common Stock	S330860	Spectris plc		\$	351,197.44
6/30/2020	Sweden	Equities	Common Stock	S4407760	PEAB AB CLASS B COMMON STOCK SEK5.35		\$	350,800.53
6/30/2020	United Kingdom	Equities	Common Stock	S732358	Renishaw plc		\$	349,578.18
6/30/2020	Germany	Fixed Income	Corporate Bonds	C25160PAD9	DEUTSCHE BK AG N Y BRH FLTG 02-04-2021		\$	349,222.38
6/30/2020	Canada	Equities	Common Stock	S2077347	LAURENTIAN BANK OF CANADA COMMON STOCK		\$	345,879.50
6/30/2020	Canada	Equities	Common Stock	S83NWXJ2	GENWORTH MI CANADA INC COMMON STOCK		\$	345,195.32
6/30/2020	New Zealand	Equities	Common Stock	S84POG71	CHORUS LTD COMMON STOCK		\$	344,307.45
6/30/2020	Japan	Equities	Common Stock	S6108179	Harmonic Drive Systems Inc.		\$	343,324.81
6/30/2020	Australia	Fixed Income	Corporate Bonds	S8B18C25	PVTP11 GLENORE FDG LLC GTD 4.125% DUE 05-30-2023 BEO		\$	343,225.97
6/30/2020	Sweden	Equities	Common Stock	S4152651	BURE Equities AB COMMON STOCK SEK6.6		\$	342,354.81
6/30/2020	China	Equities	Common Stock	S8FWK4M2	A-Living Services Co. Ltd.		\$	342,235.59
6/30/2020	Ukraine	Fixed Income	Government Bonds	S8209DQ8	UKRAINE NT 144A 7.75% DUE 09-01-2020 REG		\$	341,818.95
6/30/2020	Hong kong	Equities	Common Stock	S6030506	Hang Lung Properties Ltd.		\$	341,491.82
6/30/2020	Canada	Fixed Income	Corporate Bonds	C66977WAR0	PVTP1 NOVA CHEMICALS CORP SR NT 144A 5.25 06-01-2027		\$	339,664.33
6/30/2020	Norway	Equities	Common Stock	S8G0T3J8	Elkem ASA		\$	339,556.92
6/30/2020	France	Fixed Income	Corporate Bonds	S811G5L5	ARCELORMITTAL 4.55% DUE 03-11-2026		\$	339,017.94
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S820PIX5	REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025		\$	338,727.28
6/30/2020	Mexico	Fixed Income	Corporate Bonds	C05969BAC7	BANCO SANTANDER 5.95% DUE 10-01-2028		\$	337,959.37
6/30/2020	India	Equities	Common Stock	S6273583	Apollo Hospitals Enterprise Ltd.		\$	337,930.86
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8DDXTF4	LLOYDS BKG GROUP 3.75% DUE 01-11-2027		\$	337,407.99
6/30/2020	Germany	Fixed Income	Corporate Bonds	S8F19XZ6	DEUTSCHE BK AG N Y BRH 4.25% 02-04-2021		\$	334,307.56
6/30/2020	Egypt	Fixed Income	Government Bonds	SBJJNNY7	EGYPT(ARAB REP OF) 4.75% SNR MTN 11/04/25EUR		\$	331,461.60
6/30/2020	Japan	Equities	Common Stock	S8ZCRNM6	KH Neochem Co. Ltd.		\$	330,796.12
6/30/2020	Switzerland	Equities	Common Stock	S8OR80X9	Dufry AG		\$	330,069.54
6/30/2020	Japan	Equities	Common Stock	S6619507	NGK Insulators Ltd.		\$	329,826.45
6/30/2020	Canada	Fixed Income	Corporate Bonds	C89114QBZ0	TORONTO DOMINION SR MEDIUM 3.25% 11/06/2021		\$	329,322.90
6/30/2020	China	Equities	Common Stock	S8F4NQP6	HUYA Inc. ADR		\$	328,442.54
6/30/2020	Finland	Equities	Common Stock	S811WFP1	KONECRANES OYJ COMMON STOCK EUR.5		\$	327,301.24
6/30/2020	Sri Lanka	Fixed Income	Government Bonds	C85227SA55	SRI LANKA GOVT DEMOCRATIC SOCIALIST REP BD 144A 5.75% DUE 01-18-2022 BEO		\$	326,412.11
6/30/2020	Bahamas	Fixed Income	Government Bonds	C056732AJ9	PVPTL BAHAMAS COMWLTH NT 6.0% 08-21-2028		\$	326,216.66
6/30/2020	United Kingdom	Equities	Common Stock	S8033F22	CENTRICA ORD GBP0.061728395		\$	325,911.45
6/30/2020	Romania	Fixed Income	Government Bonds	SB2163Z7	ROMANIA(REP OF) 3.875% SNR MTN 29/10/35 EUR		\$	323,523.50

6/30/2020	Germany	Equities	Common Stock	SBSHYK55	HELLA GMBH + CO KGAA COMMON STOCK	\$	323,373.10
6/30/2020	Germany	Fixed Income	Corporate Bonds	SBFMFFT1	PVTP L DAIMLER FIN N AMER 3.35% DUE 05-04-2021	\$	322,490.53
6/30/2020	Japan	Equities	Common Stock	S6494061	Kissei Pharmaceutical Co. Ltd.	\$	321,823.23
6/30/2020	Kuwait	Fixed Income	Corporate Bonds	C29441WAC9	EQUATE 4.25% DUE 11-03-2026	\$	318,353.17
6/30/2020	Japan	Equities	Common Stock	S6554705	Maeda Corp.	\$	318,145.47
6/30/2020	United Kingdom	Equities	Common Stock	S806QFB7	IG Group Holdings plc	\$	317,937.16
6/30/2020	Japan	Equities	Common Stock	S6804927	Shinko Electric Industries Co. Ltd.	\$	317,553.73
6/30/2020	Austria	Equities	Common Stock	S81WVF68	ANDRITZ AG	\$	316,856.05
6/30/2020	United Kingdom	Equities	Common Stock	S84WFW71	LondonMetric Property plc	\$	315,531.57
6/30/2020	Australia	Equities	Common Stock	S8SXN8D0	oOHlmedia Ltd.	\$	315,222.25
6/30/2020	Netherlands	Equities	Common Stock	S8G05CK9	BE Semiconductor Industries NV	\$	312,896.76
6/30/2020	Switzerland	Equities	Common Stock	S80BV896	MOBIMO HOLDING AG REG COMMON STOCK	\$	311,254.36
6/30/2020	Japan	Fixed Income	Government Agencies	C471068AA4	JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 4 DUE 01-13-2021 REG	\$	311,177.63
6/30/2020	France	Equities	Common Stock	S8011GL4	Imerys SA	\$	311,044.40
6/30/2020	Canada	Fixed Income	Corporate Bonds	S84TYCN7	BARRICK N AMER FIN 5.7% DUE 05-30-2041	\$	310,307.51
6/30/2020	Italy	Fixed Income	Corporate Bonds	C46115HAZ0	PVTP L INTESA SANPAOLO S P A RCPTS CL X 144A 3.125% DUE 07-14-2022 BEO	\$	309,926.42
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8LR98W4	B A T CAP CORP 3.222% 08-15-2024	\$	308,700.02
6/30/2020	United Kingdom	Equities	Common Stock	S621520	NATIONAL EXPRESS GROUP PLC COMMON STOCK GBP.05	\$	308,535.31
6/30/2020	Italy	Equities	Common Stock	S8GLP232	Moncler SPA	\$	307,967.68
6/30/2020	China	Equities	Common Stock	S81CN1G6	New Oriental Education & Technology Group Inc. ADR	\$	307,568.79
6/30/2020	Japan	Equities	Common Stock	S6374226	Glory Ltd.	\$	307,148.86
6/30/2020	Sweden	Equities	Common Stock	S8142FZ8	JM AB COMMON STOCK SEK1.0	\$	306,812.35
6/30/2020	China	Equities	Common Stock	S6742340	Shandong Weigao Group Medical Polymer Co. Ltd.	\$	306,308.28
6/30/2020	United Kingdom	Equities	Common Stock	S821G432	Melrose Industries plc	\$	305,717.55
6/30/2020	France	Fixed Income	Corporate Bonds	S8D9F579	SNCF RESEAU 2% SNR EMTN 13/10/2020 USD	\$	305,553.70
6/30/2020	Germany	Fixed Income	Corporate Bonds	S8G10Y86	PVTP L VOLKSWAGEN GROUP AMER FLTG RATE 3.875% DUE 11-13-2020	\$	304,395.59
6/30/2020	Japan	Equities	Common Stock	S6689533	Kakaku.com Inc.	\$	303,201.71
6/30/2020	Belgium	Equities	Common Stock	S4247494	D IETEREN SA/NV COMMON STOCK	\$	302,473.99
6/30/2020	Sweden	Equities	Common Stock	S81HP071	LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0	\$	301,913.83
6/30/2020	Germany	Equities	Common Stock	S854C017	K S AG REG COMMON STOCK	\$	301,843.88
6/30/2020	Canada	Fixed Income	Municipal/Provincial Bonds	C563469UU7	MANITOBA PROV CDA GLOBAL DEB SER GX 2.6%DUE 04-16-2024 REG	\$	301,411.21
6/30/2020	Japan	Equities	Common Stock	S6688080	Pigeon Corp.	\$	301,388.93
6/30/2020	Italy	Equities	Common Stock	S5256206	Autogrill SPA	\$	299,718.00
6/30/2020	France	Fixed Income	Corporate Bonds	C23636TAE0	PVTP L DANONE NT 144A 2.947% DUE 11-02-2026/11-02-2016 BEO	\$	297,135.94
6/30/2020	Japan	Equities	Common Stock	S6135229	Musashi Seimitsu Industry Co. Ltd.	\$	296,890.62
6/30/2020	Switzerland	Equities	Common Stock	S7058262	ST GALLER KANTONBANK A REG COMMON STOCK CHF80.0	\$	296,204.73
6/30/2020	Switzerland	Equities	Common Stock	S7123104	VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0	\$	295,684.21
6/30/2020	Brazil	Fixed Income	Corporate Bonds	C05947KAY6	PVTP L BANCO BRADESCO S A GRAND CAYMAN BRH GLOB 2.85% 01-27-2023	\$	294,909.04
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	S8JLV8W2	SHELL INTL FIN B V 2.75% DUE 04-06-2030	\$	294,483.97
6/30/2020	Japan	Equities	Common Stock	S8F25643	Aruhi Corp.	\$	294,192.57
6/30/2020	South Africa	Fixed Income	Corporate Bonds	S83YFGK3	ESKOM HLDG SOC LTD 5.75% SNR 26/01/2021 USD	\$	294,122.08
6/30/2020	Australia	Equities	Common Stock	S83W5W99	VOCUS GROUP LTD COMMON STOCK	\$	294,033.05
6/30/2020	Multi-National Agencies Region	Fixed Income	Government Agencies	S8YWCF9F	CORPORACION ANDINA DE FOMENTO NT 2.125% DUE 09-27-2021 REG	\$	293,424.50
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8DWGXP2	REYNOLDS AMERICAN INC 4.85 DUE 09-15-2023 REG	\$	293,326.36
6/30/2020	Italy	Equities	Common Stock	S4116099	BPER BANCA COMMON STOCK EUR3.0	\$	293,201.96
6/30/2020	Japan	Equities	Common Stock	S8S8MS09	TechnoPro Holdings Inc.	\$	292,761.83
6/30/2020	China	Equities	Common Stock	S81L2RC2	Haitian International Holdings Ltd.	\$	291,610.56
6/30/2020	United Kingdom	Equities	Common Stock	S8YTFB6	HomeServe plc	\$	290,865.44
6/30/2020	Australia	Equities	Common Stock	S6699781	PREMIER INVESTMENTS LTD COMMON STOCK	\$	289,713.89
6/30/2020	Australia	Equities	Common Stock	S8GQV183	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK	\$	289,693.15
6/30/2020	Greece	Fixed Income	Government Bonds	S87860W0	HELLENIC REPUBLIC STEP UP DUE 24/02/2032	\$	289,531.24
6/30/2020	Japan	Equities	Common Stock	S6640983	NISHIMATSU CONSTRUCTION CO COMMON STOCK	\$	289,305.39
6/30/2020	Canada	Equities	Common Stock	S800VD03	DUNDEE PRECIOUS METALS INC COMMON STOCK	\$	288,855.83
6/30/2020	Denmark	Equities	Common Stock	S8FYDWS1	Netcompany Group A/S	\$	287,269.79
6/30/2020	Canada	Fixed Income	Corporate Bonds	S8W556S0	PVTP L BOMBARDIER INC 7.5% DUE 03-15-2025	\$	286,740.42
6/30/2020	Japan	Equities	Common Stock	S6494522	KIYO BANK LTD/THE COMMON STOCK	\$	285,339.04
6/30/2020	Italy	Equities	Common Stock	S87K6D18	Brunello Cucinelli SPA	\$	282,961.08
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8FYFF88	ROYAL BK SCOTLAND GROUP PLC 4.519% DUE 06-25-2024	\$	282,534.74
6/30/2020	Australia	Equities	Common Stock	S6714394	IOOF HOLDINGS LTD COMMON STOCK	\$	282,155.59
6/30/2020	France	Equities	Common Stock	S8DRJ2B5	Tikehau Capital SCA	\$	281,696.69
6/30/2020	United Kingdom	Equities	Common Stock	S81QH8P2	FRASERS GROUP PLC COMMON STOCK GBP.1	\$	281,603.82
6/30/2020	Japan	Equities	Common Stock	S6642923	NISSHINBO HOLDINGS INC COMMON STOCK	\$	281,394.42
6/30/2020	Canada	Fixed Income	Corporate Bonds	C097751BR1	PVTP L BOMBARDIER INC 7.5% 12-01-2024	\$	281,031.25
6/30/2020	Australia	Equities	Common Stock	S802FBC1	PERSEUS MINING LTD COMMON STOCK	\$	280,984.88
6/30/2020	France	Fixed Income	Corporate Bonds	C225313AK1	PVTP L CREDIT AGRICOLE S A TIER 2 4.0% DUE 01-10-2033	\$	280,002.00
6/30/2020	Japan	Equities	Common Stock	S6499420	Kyowa Exeo Corp.	\$	279,822.18
6/30/2020	Japan	Equities	Common Stock	S8975H97	PeptiDream Inc.	\$	279,512.17
6/30/2020	Japan	Equities	Common Stock	S6900502	TOYOCO CO LTD COMMON STOCK	\$	279,091.74
6/30/2020	France	Equities	Common Stock	S8188NJ2	IPSOS COMMON STOCK EUR.25	\$	279,076.25
6/30/2020	Argentina	Fixed Income	Municipal/Provincial Bonds	S8Y2PK29	PVTP L BUENOS AIRES PROV NT 9.95% DUE 06-09-2021	\$	278,225.24
6/30/2020	Japan	Fixed Income	Corporate Bonds	S8D1DFG9	SUMITOMO MITSUI FIXED 2.058% DUE 07-14-2021	\$	277,122.26
6/30/2020	Greece	Fixed Income	Government Bonds	S8D2CBH8	GREECE(REP OF) 3.5% SNR 30/01/23 EUR1/REGS	\$	276,933.97
6/30/2020	Japan	Equities	Common Stock	S6354176	Mani Inc.	\$	276,721.23
6/30/2020	Taiwan (Republic of China)	Equities	Common Stock	S8JYP111	momo.com Inc.	\$	275,897.12
6/30/2020	Japan	Equities	Common Stock	S6357562	FURUKAWA ELECTRIC CO LTD COMMON STOCK	\$	275,363.32
6/30/2020	Italy	Equities	Common Stock	S8LLJ381	ANIMA HOLDING SPA COMMON STOCK NPV	\$	275,102.41
6/30/2020	Finland	Equities	Common Stock	S809M9L0	CARGOTEC OYI B SHARE COMMON STOCK	\$	274,896.89
6/30/2020	United Kingdom	Equities	Common Stock	S81N7209	Safestore Holdings plc	\$	274,720.11
6/30/2020	Spain	Equities	Common Stock	S5504789	SACYR SA COMMON STOCK EUR1.0	\$	274,029.68
6/30/2020	Japan	Equities	Common Stock	S6456102	Ibiden Co. Ltd.	\$	273,502.44
6/30/2020	Australia	Fixed Income	Corporate Bonds	S8DCB838	WESTPAC BKG 2.6% DUE 11-23-2020	\$	273,028.26
6/30/2020	Hungary	Fixed Income	Government Bonds	S87XC227	HUNGARY REP 6.375% DUE 03-29-2021 REG	\$	272,518.09
6/30/2020	United Kingdom	Equities	Common Stock	S8WY42F1	Cairn Homes plc	\$	272,088.34
6/30/2020	France	Equities	Common Stock	S8D5FFX8	Solutions 30 SE	\$	271,602.41
6/30/2020	Japan	Equities	Common Stock	S6661672	Daibiru Corp.	\$	270,841.49
6/30/2020	France	Fixed Income	Corporate Bonds	C22535WAE7	CR AGRICOLE S A 3.75% DUE 04-24-2023	\$	269,279.30
6/30/2020	Canada	Equities	Common Stock	S2434180	HOME CAPITAL GROUP INC COMMON STOCK	\$	268,891.55
6/30/2020	Taiwan (Republic of China)	Equities	Common Stock	S896HCH8	Voltronic Power Technology Corp.	\$	267,309.49
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8YYPY40	ROYAL BK SCOTLAND 3.875% DUE 09-12-2023	\$	267,019.85
6/30/2020	United Kingdom	Equities	Common Stock	S8KRC5K3	Polypipe Group plc	\$	267,019.15
6/30/2020	Ukraine	Fixed Income	Government Bonds	C903724BW1	PVTP L UKRAINE GOVERNMENT T NOTE 8.994% DUE 02-01-2024 REG	\$	266,428.56
6/30/2020	United Kingdom	Equities	Common Stock	S81VNSX3	DRAX GROUP PLC COMMON STOCK GBP.1155172	\$	265,901.10
6/30/2020	Japan	Equities	Common Stock	S6549767	Ichigo Inc.	\$	265,336.98
6/30/2020	Belgium	Equities	Common Stock	S8K8VQD9	Warehouses De Pauw CVA	\$	264,499.21
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8SD98G2	LLOYDS BKG GROUP 4.5% DUE 11-04-2024	\$	264,109.54
6/30/2020	Japan	Equities	Common Stock	S81V04K3	UT Group Co. Ltd.	\$	263,925.23
6/30/2020	United Kingdom	Fixed Income	Corporate Convertible Bonds	C404280BN8	HSBC HOLDINGS PLC CONV 6.25% 12-31-2049	\$	263,747.61
6/30/2020	Netherlands	Equities	Common Stock	S81XF882	BOSKALIS WESTMINSTER COMMON STOCK EUR.01	\$	263,134.73
6/30/2020	Japan	Equities	Common Stock	S851WP26	NIPPON LIGHT METAL HOLDINGS COMMON STOCK	\$	262,111.84
6/30/2020	Italy	Equities	Common Stock	S889YH96	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK	\$	260,617.47
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	C853254AN0	PVTP L STANDARD CHARTERED PLC SUB NT 144A5.7% DUE 03-26-2044 BEO	\$	260,580.34

6/30/2020	Spain	Equities	Common Stock	S5638280	Viscofan SA	\$	259,844.05
6/30/2020	Canada	Equities	Common Stock	S2107620	MARTINREA INTERNATIONAL INC COMMON STOCK	\$	259,695.10
6/30/2020	Brazil	Fixed Income	Corporate Bonds	S81HMKF0	VALE OVERSEAS LTD 6.875% DUE 11-21-2036	\$	258,885.36
6/30/2020	Sweden	Fixed Income	Corporate Bonds	C86960BAT9	SVENSKA 3.35% DUE 05-24-2021	\$	257,209.11
6/30/2020	United Kingdom	Equities	Common Stock	S265274	Derwent London plc	\$	256,655.56
6/30/2020	Germany	Equities	Common Stock	SBYM6917	DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK	\$	256,573.66
6/30/2020	Kazakhstan	Fixed Income	Corporate Bonds	C48667QA54	PVTP KAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM 6.375% 10-24-2048 BEO	\$	253,884.92
6/30/2020	Australia	Equities	Common Stock	S8FZYRL1	HEALIUS LTD COMMON STOCK	\$	253,390.37
6/30/2020	New Zealand	Equities	Common Stock	S6341606	Fletcher Building Ltd.	\$	253,322.81
6/30/2020	France	Fixed Income	Corporate Bonds	S8YPRX0	BNP PARIBAS MEDIUM FIXED 3.8% DUE 01-10-2024	\$	253,236.44
6/30/2020	Australia	Equities	Common Stock	S8LHV876	UNITED MALT GRP LTD COMMON STOCK	\$	252,844.71
6/30/2020	Japan	Equities	Common Stock	S6537881	Systema Corp.	\$	250,988.01
6/30/2020	Italy	Fixed Income	Corporate Bonds	C46115HBC0	INTESA SANPAOLO S 3.375% DUE 01-12-2023	\$	250,616.06
6/30/2020	Belgium	Equities	Common Stock	S5827431	BEKAERT NV COMMON STOCK	\$	250,223.24
6/30/2020	United Kingdom	Equities	Common Stock	S84Y7R14	DIXONS CARPHONE PLC COMMON STOCK GBP.001	\$	250,140.91
6/30/2020	Indonesia	Fixed Income	Government Bonds	SBK9316	INDONESIA(REP OF) 1.45% SNR 18/09/26 EUR1000	\$	249,261.26
6/30/2020	Taiwan (Republic of China)	Equities	Common Stock	S6051422	Realtek Semiconductor Corp.	\$	248,703.07
6/30/2020	France	Equities	Common Stock	S7399369	Virbac SA	\$	248,275.05
6/30/2020	Japan	Equities	Common Stock	S8FYGQ44	DAISHI HOKUETSU FINANCIAL GR COMMON STOCK	\$	248,152.49
6/30/2020	Japan	Equities	Common Stock	S6057378	Asics Corp.	\$	247,988.48
6/30/2020	France	Equities	Common Stock	S8DVP4Y6	SMCP SA	\$	247,963.58
6/30/2020	Italy	Equities	Common Stock	S4115223	BANCA POPOLARE DI SONDRIO COMMON STOCK EUR3.	\$	247,667.62
6/30/2020	Canada	Fixed Income	Corporate Bonds	C13607GL25	CDN IMPERIAL BK 2.25% DUE 01-28-2025	\$	247,447.01
6/30/2020	Japan	Equities	Common Stock	S6419600	HEIWA REAL ESTATE CO LTD COMMON STOCK	\$	247,270.57
6/30/2020	Italy	Equities	Common Stock	S4557999	IMA Industria Macchine Automatiche SPA	\$	247,231.56
6/30/2020	Germany	Equities	Common Stock	S811Y568	WACKER CHEMIE AG COMMON STOCK	\$	247,183.15
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8HD60D6	ROYAL BK SCOTLAND GROUP PLC 6 DUE 12-19-2023 REG	\$	246,872.04
6/30/2020	United Kingdom	Equities	Common Stock	S8Y2J1R8	Rhi Magnesita NV	\$	246,723.03
6/30/2020	China	Equities	Common Stock	S8GGH0L6	WuXi AppTec Co. Ltd.	\$	246,398.29
6/30/2020	Australia	Equities	Common Stock	S6600471	Monadelphous Group Ltd.	\$	245,469.49
6/30/2020	United Kingdom	Equities	Common Stock	S0345217	FIRSTGROUP ORD GBP0.05	\$	244,246.12
6/30/2020	United Kingdom	Equities	Common Stock	S8Y2DVK8	Softcat plc	\$	243,795.25
6/30/2020	Japan	Equities	Common Stock	S80N9W22	UACI CORP COMMON STOCK	\$	243,764.39
6/30/2020	Japan	Equities	Common Stock	S6961888	Warabaya Nichiyu Holdings Co. Ltd.	\$	243,370.24
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	C761713BW5	REYNOLDS AMERN INC 7% DUE 08-04-2041	\$	243,164.25
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8M6CFD1	HSBC HLDGS PLC 4.95% DUE 03-31-2030	\$	242,815.31
6/30/2020	Luxembourg	Equities	Common Stock	S8GT2VM7	Shurgard Self Storage SA	\$	241,635.41
6/30/2020	United Kingdom	Equities	Common Stock	S557681	Howden Joinery Group plc	\$	241,455.21
6/30/2020	Japan	Equities	Common Stock	S6473468	JGC Holdings Corp.	\$	241,413.16
6/30/2020	Spain	Equities	Common Stock	S815CL93	CIE Automotive SA	\$	241,371.39
6/30/2020	Switzerland	Equities	Common Stock	S8P4W2Q6	CONZZETA AG REG COMMON STOCK CHF2.0	\$	240,760.30
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S89052M3	ROYAL BK SCOTLAND 6.125% DUE 12-15-2022	\$	240,733.92
6/30/2020	Australia	Equities	Common Stock	S6238645	CSR LTD COMMON STOCK	\$	240,672.48
6/30/2020	Denmark	Equities	Common Stock	S8YMM001	PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0	\$	240,450.46
6/30/2020	United Kingdom	Equities	Common Stock	S3208986	Next plc	\$	239,983.09
6/30/2020	Japan	Equities	Common Stock	S6687991	Hazama Ando Corp.	\$	239,736.38
6/30/2020	Israel	Fixed Income	Government Bonds	C46513JB42	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	\$	239,166.44
6/30/2020	Indonesia	Fixed Income	Government Bonds	C455780CB	PVTP INDONESIA REP SR NT 4.75% DUE 07-18-2047 REG	\$	238,978.59
6/30/2020	Japan	Equities	Common Stock	S6683591	HOKUHOKU FINANCIAL GROUP INC COMMON STOCK	\$	238,706.96
6/30/2020	Sweden	Equities	Common Stock	S7240371	BILLERUDKORSNAS AB COMMON STOCK SEK7.38	\$	238,526.31
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8DDJGY0	LLOYDS BKG GROUP PLC FORMERLY 4.55% 08-16-2028 REG	\$	237,792.17
6/30/2020	Japan	Equities	Common Stock	S6496250	KOMERI CO LTD COMMON STOCK	\$	237,204.63
6/30/2020	Japan	Equities	Common Stock	S6294498	ASKUL Corp.	\$	236,928.92
6/30/2020	Norway	Fixed Income	Corporate Bonds	S8M8MM72	EQUINOR ASA FIXED 3.7% DUE 04-06-2050	\$	236,127.22
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	C05523RAD9	BAE SYS PLC 3.4% DUE 04-15-2030	\$	235,734.53
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	C00800QAF2	ABN AMRO BK N V 4.75% DUE 07-28-2025	\$	235,675.76
6/30/2020	Philippines	Equities	Common Stock	S6455819	International Container Terminal Services Inc.	\$	234,835.47
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8MG4NY4	BARCLAYS BK PLC FIXED 1.7% DUE 05-12-2022	\$	234,662.86
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8G10B55	LLOYDS BKG GROUP 0% DUE 03-22-2028	\$	234,473.48
6/30/2020	Canada	Fixed Income	Corporate Bonds	C11283YAD2	PVTPL BROOKFIELD RESIDENTIAL PPTYS INC 4.875% DUE 02-15-2030 BEO	\$	234,444.95
6/30/2020	Japan	Equities	Common Stock	S6432362	HOKKOKU BANK LTD/THE COMMON STOCK	\$	233,763.52
6/30/2020	United Kingdom	Equities	Common Stock	S729101	ST. MODWEN PROPERTIES PLC COMMON STOCK GBP.1	\$	233,504.24
6/30/2020	Japan	Equities	Common Stock	S6068961	AWA BANK LTD/THE COMMON STOCK	\$	233,277.90
6/30/2020	Jordan	Equities	Common Stock	S80LCW08	Hikma Pharmaceuticals plc	\$	233,109.16
6/30/2020	Iraq	Fixed Income	Government Bonds	S80WLQZ7	IRAQ (REPUBLIC OF) 5.8% SNR 15/01/28 USD250000	\$	232,611.11
6/30/2020	Canada	Fixed Income	Corporate Bonds	S8F2JLR3	ROYAL BANK OF CANADA 2.15% DUE 10-26-2020 BEO	\$	232,225.30
6/30/2020	Japan	Equities	Common Stock	S6651189	NTN CORP COMMON STOCK	\$	231,738.32
6/30/2020	United Kingdom	Equities	Common Stock	S345217	FIRSTGROUP PLC COMMON STOCK GBP 05	\$	231,646.41
6/30/2020	Mexico	Fixed Income	Corporate Bonds	C31503AAA2	PVTP FERMACA ENTERPRISES S DE R L DE C V SR SECD NT 6.375 DUE 03-30-2038	\$	231,301.79
6/30/2020	Finland	Equities	Common Stock	S8LF9RR4	Metso Oyj	\$	230,245.08
6/30/2020	Israel	Fixed Income	Corporate Bonds	S8FWRFM0	ISRAEL ELECTRIC 4.25% SNR SEC 14/08/28 USD	\$	230,114.72
6/30/2020	Japan	Equities	Common Stock	S861BG94	PALTAC Corp.	\$	230,063.60
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8D05Y79	BARCLAYS PLC 4.375% DUE 01-12-2026	\$	229,311.64
6/30/2020	France	Fixed Income	Corporate Bonds	C05581KAA9	PVTP BNP PARIBAS 4.375% 09-28-2025	\$	228,438.06
6/30/2020	Japan	Equities	Common Stock	S6117733	Obara Group Inc.	\$	228,282.47
6/30/2020	South Africa	Fixed Income	Corporate Bonds	C034863AQ3	PVTP ANGLIO AMERN CAP PLC 3.75% 04-10-2022	\$	228,148.95
6/30/2020	Japan	Equities	Common Stock	S6184306	CENTRAL GLASS CO LTD COMMON STOCK	\$	227,669.17
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8HWTW96	BARCLAYS PLC FLTG RT 5.088% DUE 06-20-2030	\$	227,353.77
6/30/2020	Australia	Equities	Common Stock	S8D5ZR98	STAR ENTERTAINMENT GRP LTD/T COMMON STOCK	\$	226,953.38
6/30/2020	United Kingdom	Equities	Common Stock	S231888	Cranswick plc	\$	226,660.90
6/30/2020	South Africa	Fixed Income	Corporate Bonds	S8G8F4P1	SASOL FING USA LLC 5.875% DUE 03-27-2024	\$	226,335.07
6/30/2020	Israel	Fixed Income	Corporate Bonds	S8D3GT31	TEVA 3.15% DUE 10-01-2026	\$	225,188.75
6/30/2020	Japan	Equities	Common Stock	S6870564	Taiyo Yuden Co. Ltd.	\$	225,036.69
6/30/2020	Macau	Fixed Income	Corporate Bonds	C80007RAB1	SANDS CHINA LTD FIXED 4.6% 08-08-2023	\$	224,925.17
6/30/2020	Isle of Man	Equities	Common Stock	S85VQMV6	GVC HOLDINGS PLC COMMON STOCK EUR.01	\$	224,905.29
6/30/2020	Japan	Equities	Common Stock	S6859080	SUMITOMO WAREHOUSE CO LTD COMMON STOCK	\$	224,459.45
6/30/2020	Canada	Equities	Common Stock	S8418WK4	WHITECAP RESOURCES INC COMMON STOCK	\$	224,225.32
6/30/2020	Germany	Equities	Common Stock	S89G6L89	LEG Immobilien AG	\$	223,922.37
6/30/2020	Saudi Arabia	Fixed Income	Government Bonds	C80413TAG4	SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM TRANCHE # TR 7 4% DUE 04-17-2025 REG	\$	223,374.44
6/30/2020	Switzerland	Equities	Common Stock	S4581619	VALORA HOLDING AG REG COMMON STOCK CHF1.0	\$	222,266.71
6/30/2020	India	Fixed Income	Corporate Bonds	C73928QA06	PWR FIN CORP LTD 6.15% DUE 12-06-2028	\$	222,255.89
6/30/2020	Finland	Equities	Common Stock	S811BQV1	YIT OYJ COMMON STOCK	\$	222,000.66
6/30/2020	Canada	Fixed Income	Municipal/Provincial Bonds	S2848082	QUE PROV CDA MEDIUM TERM NTS BOOK ENT TRANCHE # TR 00050 7.14 2-27-26	\$	221,155.74
6/30/2020	Australia	Equities	Common Stock	S6102331	GRAINCORP LTD A COMMON STOCK	\$	220,849.58
6/30/2020	China	Equities	Common Stock	S802TT74	S1job Inc. ADR	\$	220,756.31
6/30/2020	Canada	Fixed Income	Corporate Bonds	C11283YAB6	PVTPL BROOKFIELD RESIDENTIAL PPTYS 6.25% 09-15-2027	\$	219,310.38
6/30/2020	Multi-National Agencies Region	Fixed Income	Government Agencies	C656836AB9	NORTH AMERN DEV BK NT 2.4% DUE 10-26-2022 REG	\$	219,246.17
6/30/2020	Canada	Equities	Common Stock	S2263362	CELESTICA INC COMMON STOCK	\$	219,060.27
6/30/2020	Japan	Fixed Income	Municipal/Provincial Bonds	C471068AN6	PVTPL JAPAN FIN ORGANIZATION FOR MUNICIPALITIES 3.25% 09-27-2023	\$	219,039.38
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8WDQJG7	BARCLAYS PLC 3.65% DUE 03-16-2025	\$	218,951.17
6/30/2020	China	Equities	Common Stock	S8F16M83	BEST Inc. ADR	\$	218,662.25

6/30/2020	Panama	Fixed Income	Government Bonds	C698299BE3	REPUBLIC OF PANAMA 3.75% DUE 03-16-2025 REG	\$	218,487.50
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8F92VV9	LLOYDS BKG GROUP FLTG RT 3.574% 11-07-2028	\$	218,444.52
6/30/2020	Netherlands	Fixed Income	Bank Loans	CLX1758163	STARFRUIT FINCO B V/JSTARFRUIT US SEN SECTL 01/10/2025	\$	218,046.67
6/30/2020	Kazakhstan	Fixed Income	Corporate Bonds	C48667QAR6	PVTPPL KAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM 4.75% 04-24-2025	\$	216,868.06
6/30/2020	Italy	Fixed Income	Corporate Bonds	C46115SHAW7	PVTPPL INTESA SANPAOLO S P A RCPTS CL X 144A 5.71% DUE 01-15-2026 BEO	\$	216,017.17
6/30/2020	Japan	Equities	Common Stock	S6619820	NAGASE + CO LTD COMMON STOCK	\$	215,121.59
6/30/2020	Mexico	Fixed Income	Government Bonds	C91087BAAB8	UNITED MEXICAN STATES 3.6% 01-30-2025	\$	215,108.00
6/30/2020	Japan	Fixed Income	Municipal/Provincial Bonds	C889124AL7	TOKYO METROPOLIS JAPAN BD 144A 3.25% DUE06-01-2023 BEO	\$	215,045.39
6/30/2020	Korea (South), Republic of	Equities	Common Stock	S800LR01	Hanon Systems	\$	214,912.10
6/30/2020	Japan	Equities	Common Stock	S6197304	CITIZEN WATCH CO LTD COMMON STOCK	\$	214,842.77
6/30/2020	Japan	Fixed Income	Government Agencies	C471048BY3	JAPAN BK INTL COOPERATION GTD BD 2.5% 05-23-2024	\$	214,837.48
6/30/2020	Japan	Equities	Common Stock	S6496023	KOBE STEEL LTD COMMON STOCK	\$	214,714.94
6/30/2020	Switzerland	Fixed Income	Corporate Bonds	C90352JAE3	UBS GROUP FDG SWITZ AG 2.859% 144A 08-15-2023	\$	214,544.87
6/30/2020	Japan	Equities	Common Stock	S803P2F0	FUYO GENERAL LEASE CO LTD COMMON STOCK	\$	214,232.92
6/30/2020	Mexico	Fixed Income	Government Bonds	C91086QAZ1	MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110	\$	213,297.43
6/30/2020	Japan	Equities	Common Stock	S6461601	INABATA + CO LTD COMMON STOCK	\$	212,658.46
6/30/2020	Denmark	Equities	Common Stock	S814L501	SPAR NORD BANK A/S COMMON STOCK DKK10.	\$	212,126.66
6/30/2020	Peru	Fixed Income	Corporate Bonds	CP31389AY8	CORP FINANCI DE DESARROL 4.75 DUE 02-08-2022 BEO	\$	211,275.61
6/30/2020	Netherlands	Equities	Common Stock	S5769209	ARCADIS NV COMMON STOCK EUR.02	\$	210,597.53
6/30/2020	Japan	Equities	Common Stock	S6437947	Horiba Ltd.	\$	209,994.55
6/30/2020	Belgium	Fixed Income	Corporate Bonds	S8K5XW52	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	\$	209,590.03
6/30/2020	China	Fixed Income	Corporate Bonds	C12625GAC8	CNOOC FIN 2013 LTD 3% DUE 05-09-2023	\$	209,510.72
6/30/2020	Greece	Fixed Income	Government Bonds	S87FH858	HELLENIC REPUBLIC STEP UP DUE 24/02/2034	\$	209,197.12
6/30/2020	Spain	Equities	Common Stock	S8188XC5	GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3	\$	208,678.55
6/30/2020	Canada	Equities	Common Stock	S805BDX1	HUBBAY MINERALS INC COMMON STOCK	\$	207,589.55
6/30/2020	Japan	Fixed Income	Municipal/Provincial Bonds	C889124AK9	TOKYO METROPOLIS JAPAN BD 144A 2.5% DUE 06-08-2022 BEO	\$	207,222.22
6/30/2020	Canada	Equities	Common Stock	S800GQP4	EQUITABLE GROUP INC COMMON STOCK	\$	206,566.97
6/30/2020	United Kingdom	Equities	Common Stock	S912332	Ultra Electronics Holdings plc	\$	206,396.04
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8YQCJ9	CK HUTCHISON INTL 2.875% DUE 04-05-2022	\$	206,270.50
6/30/2020	Japan	Equities	Common Stock	S6071475	NISSIN KOGYO CO LTD COMMON STOCK	\$	206,191.52
6/30/2020	Finland	Equities	Common Stock	S81FN8X9	Outotec Oyj	\$	205,981.85
6/30/2020	China	Fixed Income	Corporate Bonds	CG8450LAG9	ST GRID OVERSEAS FIXED 2.75% DUE 05-04-2022	\$	205,915.62
6/30/2020	Germany	Fixed Income	Corporate Bonds	S8D103G6	BAYER US FIN II 3.5% DUE 06-25-2021	\$	205,144.14
6/30/2020	Japan	Equities	Common Stock	S6480929	As One Corp.	\$	205,033.09
6/30/2020	South Africa	Fixed Income	Corporate Bonds	C29646AAC0	ESKOM HLDGS SOC LTD GLOBAL MEDIUM 6.35% 08-10-2028	\$	204,974.17
6/30/2020	United Kingdom	Equities	Common Stock	S8759G98	PLAYTECH PLC COMMON STOCK	\$	204,101.63
6/30/2020	China	Equities	Common Stock	S8C9S4J5	Chinasoft International Ltd.	\$	203,743.02
6/30/2020	Japan	Equities	Common Stock	S805MTR0	Ship Healthcare Holdings Inc.	\$	202,355.67
6/30/2020	Japan	Equities	Common Stock	S81RMMB0	Corture Corp.	\$	201,724.35
6/30/2020	France	Fixed Income	Corporate Bonds	S8KBJV91	ARCELORMITTAL 3.6% DUE 07-16-2024	\$	201,513.61
6/30/2020	Austria	Equities	Common Stock	S4422332	UNIQA INSURANCE GROUP AG COMMON STOCK	\$	201,419.16
6/30/2020	Denmark	Equities	Common Stock	S8BCR9N1	SimCorp A/S	\$	201,267.43
6/30/2020	Japan	Equities	Common Stock	S6642462	NIPPON ROAD CO LTD COMMON STOCK	\$	201,201.31
6/30/2020	Japan	Equities	Common Stock	S6602563	DMG Mori Co. Ltd.	\$	201,149.64
6/30/2020	Russian Federation	Fixed Income	Government Bonds	S4230814	RUSSIAN FOREIGN BOND- EUROBOND STEP CPN DUE 31/03/2030	\$	200,608.99
6/30/2020	Japan	Equities	Common Stock	S6355210	Fukushima Galilei Co. Ltd.	\$	200,327.95
6/30/2020	Sweden	Equities	Common Stock	S8151P43	Modern Times Group MTG AB Class B	\$	200,205.05
6/30/2020	Germany	Equities	Common Stock	S5169218	DRAEGERWERK AG PREF PREFERENCE	\$	199,627.19
6/30/2020	Spain	Fixed Income	Corporate Bonds	S8D96PD7	BANCO SANTANDER SA FRNS 04-12-2023	\$	198,063.68
6/30/2020	Canada	Fixed Income	Corporate Bonds	S8F7ZP74	PVTPPL MEG ENERGY CORP SR 144A 7% DUE 03-31-2024/09-30-2019 BEO	\$	197,793.94
6/30/2020	United Kingdom	Equities	Common Stock	S8VC3CB8	JOHN LAING GROUP PLC COMMON STOCK GBP.1	\$	197,344.00
6/30/2020	Finland	Equities	Common Stock	S807G378	NOKIAN RENKAAT OYI COMMON STOCK	\$	196,803.82
6/30/2020	India	Fixed Income	Corporate Bonds	C36256WAA2	GMR HYDERABAD INTL 4.25% 10-27-2027	\$	196,329.15
6/30/2020	South Africa	Fixed Income	Corporate Bonds	S8872WZ1	SASOL FING INTL 4.5% DUE 11-14-2022	\$	196,040.23
6/30/2020	Japan	Equities	Common Stock	S6483627	Kanto Denka Kogyo Co. Ltd.	\$	195,362.67
6/30/2020	Japan	Equities	Common Stock	S6595179	MISUMI Group Inc.	\$	195,090.67
6/30/2020	Japan	Equities	Common Stock	S6714071	Dip Corp.	\$	194,948.42
6/30/2020	Japan	Equities	Common Stock	S6646248	Nittoku Co. Ltd.	\$	194,749.68
6/30/2020	Portugal	Equities	Common Stock	S8ZC9N35	BANCO COMERCIAL PORTUGUES R COMMON STOCK	\$	194,041.42
6/30/2020	Canada	Equities	Common Stock	S84XF911	MEG ENERGY CORP COMMON STOCK	\$	193,865.39
6/30/2020	Sweden	Equities	Common Stock	S8JBMWP6	Karnov Group AB	\$	193,307.97
6/30/2020	Japan	Equities	Common Stock	S6411758	Kenedix Inc.	\$	191,309.43
6/30/2020	Japan	Equities	Common Stock	S6160050	CKD Corp.	\$	190,805.28
6/30/2020	Nigeria	Fixed Income	Government Bonds	C65412JAC7	NIGERIA FED REP 144A 6.5% 11-28-2027	\$	190,791.67
6/30/2020	South Africa	Fixed Income	Government Agencies	C29646AAB2	ESKOM HLDGS SOC LTD GLOBAL 144A TRANCHE # TR 2 7.125% DUE 02-11-2025 BEO	\$	190,641.67
6/30/2020	Japan	Equities	Common Stock	S6289784	CAWACHI LTD COMMON STOCK	\$	190,514.76
6/30/2020	Mexico	Fixed Income	Corporate Bonds	C59284MAA2	PVTPPL MEXICO CITY ARPT TR SR NT 144A 4.25% DUE 10-31-2026/09-29-2016 BEO	\$	189,940.28
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8BDY0Z0	ROYAL BK SCOTLAND 6.1% DUE 06-10-2023	\$	188,805.00
6/30/2020	Japan	Fixed Income	Corporate Bonds	S8DB8YB4	MITSUBISHI UFJ FINL GROUP INC 2.998% 02-22-2022	\$	188,437.91
6/30/2020	Iraq	Fixed Income	Government Bonds	S8D93Q68	PVTPPL IRAQ REP 6.752% DUE 03-09-2023 REG	\$	188,025.24
6/30/2020	United Kingdom	Equities	Common Stock	S8KX9C18	Calisen plc	\$	187,945.25
6/30/2020	Germany	Fixed Income	Corporate Bonds	S8YP8MG6	DEUTSCHE BK AG 3.375% DUE 05-12-2021	\$	187,713.55
6/30/2020	Japan	Equities	Common Stock	S6461128	Iriso Electronics Co. Ltd.	\$	187,416.92
6/30/2020	Belgium	Equities	Common Stock	S5249080	GIMV NV COMMON STOCK	\$	186,856.11
6/30/2020	Hong Kong	Equities	Common Stock	S801RQM3	PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	\$	186,571.61
6/30/2020	United Kingdom	Equities	Common Stock	S96162	BALFOUR BEATTY PLC COMMON STOCK GBP.5	\$	186,423.28
6/30/2020	Spain	Equities	Common Stock	S5474008	BANKINTER SA COMMON STOCK EUR.3	\$	186,371.86
6/30/2020	Japan	Equities	Common Stock	S6871783	Taiyo Holdings Co. Ltd.	\$	185,375.60
6/30/2020	United Kingdom	Equities	Common Stock	S5982200	DIALOG SEMICONDUCTOR PLC COMMON STOCK GBP.001	\$	185,037.30
6/30/2020	Japan	Equities	Common Stock	S6640585	NIPPON SODA CO LTD COMMON STOCK	\$	184,614.30
6/30/2020	France	Equities	Common Stock	S8YVFMG1	CGG SA COMMON STOCK EUR.01	\$	184,484.47
6/30/2020	Japan	Equities	Common Stock	S6096650	Rorze Corp.	\$	184,473.01
6/30/2020	Japan	Equities	Common Stock	S6433105	HOKUETSU CORP COMMON STOCK	\$	184,290.45
6/30/2020	Italy	Equities	Common Stock	S8W0D7R8	OVS SPA	\$	183,760.69
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8NLP6K6	TESCO CORP TREAS 2.5% GTD SNR 01/07/2024EUR	\$	183,639.41
6/30/2020	Denmark	Equities	Common Stock	S5263574	FLSMIDTH + CO A/S COMMON STOCK DKK20.	\$	183,402.29
6/30/2020	United Kingdom	Equities	Common Stock	S8KY4Q03	GALLIFORD TRY HOLDINGS PLC	\$	183,401.87
6/30/2020	Norway	Equities	Common Stock	S81662B3	BONHEUR ASA COMMON STOCK NOK1.25	\$	182,955.39
6/30/2020	Canada	Fixed Income	Corporate Bonds	C98462YAD2	YAMANA GOLD INC FIXED 4.625% 12-15-2027	\$	182,589.33
6/30/2020	Sweden	Equities	Common Stock	S8YSXJ82	DOMETIC GROUP AB COMMON STOCK	\$	182,514.98
6/30/2020	Japan	Equities	Common Stock	S6918981	USHIO INC COMMON STOCK	\$	182,264.68
6/30/2020	Japan	Equities	Common Stock	S6804488	Shinmaywa Industries Ltd.	\$	182,099.81
6/30/2020	Italy	Equities	Common Stock	S8KRWS93	CEMENTIR HOLDING NV COMMON STOCK EUR1.0	\$	181,268.07
6/30/2020	France	Equities	Common Stock	S8N40H61	Elior Group SA	\$	180,945.85
6/30/2020	Denmark	Equities	Common Stock	S8Y2GMM6	SCANDINAVIAN TOBACCO GROUP A COMMON STOCK DKK1.0	\$	180,735.07
6/30/2020	Germany	Equities	Common Stock	S4943510	INDUS HOLDING AG COMMON STOCK	\$	178,456.00
6/30/2020	Austria	Equities	Common Stock	S4019950	Porr Ag	\$	178,092.42
6/30/2020	Switzerland	Equities	Common Stock	S810DQJ6	IMPLENIA AG REG COMMON STOCK CHF1.02	\$	178,054.23
6/30/2020	Israel	Equities	Common Stock	S6410700	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1	\$	177,439.27
6/30/2020	Canada	Fixed Income	Corporate Bonds	S8FNL6J5	CENOVUS ENERGY INC 5.4% 06-15-2047	\$	177,340.47
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	S8CZOWS8	SHELL INTERNATIONAL FIN 4.5% DUE 08-12-2043 REG	\$	176,757.71

6/30/2020	Japan	Equities	Common Stock	S6470544	Jeol Ltd.	\$	176,467.72
6/30/2020	Japan	Equities	Common Stock	S6858474	SCSK Corp.	\$	176,317.83
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	S8DB2XM8	SHELL INTL FIN B V 4% DUE 05-10-2046	\$	176,217.05
6/30/2020	Japan	Equities	Common Stock	S6497651	KURABO INDUSTRIES LTD COMMON STOCK	\$	175,747.04
6/30/2020	United Kingdom	Equities	Common Stock	S841H739	Northgate plc	\$	174,684.61
6/30/2020	Germany	Equities	Common Stock	S8DT8XD9	Stemmer Imaging AG	\$	174,460.30
6/30/2020	Hong Kong	Equities	Common Stock	S6039644	APT SATELLITE HLDG HKD0.10	\$	174,374.70
6/30/2020	Japan	Equities	Common Stock	S6356707	FUJIKURA LTD COMMON STOCK	\$	173,921.82
6/30/2020	Japan	Equities	Common Stock	S6075756	Bank of Kyoto Ltd.	\$	172,390.86
6/30/2020	Japan	Equities	Common Stock	S6804165	77 BANK LTD/THE COMMON STOCK	\$	172,269.62
6/30/2020	Japan	Equities	Common Stock	S6408824	HANWA CO LTD COMMON STOCK	\$	172,243.90
6/30/2020	Australia	Equities	Common Stock	S6710701	TASSAL GROUP LTD COMMON STOCK	\$	170,962.50
6/30/2020	Italy	Equities	Common Stock	S825ZHK3	PIRELLI + C SPA COMMON STOCK NPV	\$	170,536.22
6/30/2020	Germany	Equities	Common Stock	S5633962	Nemetschek SE	\$	170,366.91
6/30/2020	Japan	Equities	Common Stock	SBJDS4D4	giftree Inc.	\$	170,271.73
6/30/2020	United Kingdom	Equities	Common Stock	S843G057	PREMIER OIL PLC COMMON STOCK GBP.125	\$	169,757.38
6/30/2020	United Kingdom	Equities	Common Stock	S80YG1K0	Restaurant Group plc	\$	169,663.29
6/30/2020	Hong Kong	Equities	Common Stock	S6806633	SHUN TAK HOLDINGS LTD COMMON STOCK	\$	169,490.84
6/30/2020	Mexico	Fixed Income	Corporate Bonds	CP7508VBV2	PETROLEOS 4.75% 26/02/2029	\$	169,437.50
6/30/2020	Sweden	Equities	Common Stock	S83K5QQ3	CLOETTA AB B SHS COMMON STOCK SEK5.0	\$	168,792.52
6/30/2020	Japan	Equities	Common Stock	SBVVQ8X2	MACNICA FUJI ELECTRONICS HOL COMMON STOCK	\$	168,717.46
6/30/2020	Bermuda	Fixed Income	Non-Government Backed C.M.O.s	C269826AA1	PVTP CMO EAGLE RE 2018-1 LTD SER 18-1 CLS M1 FLTG RT 11-25-2028	\$	166,548.30
6/30/2020	Canada	Equities	Common Stock	S2699547	AECON GROUP INC COMMON STOCK	\$	165,792.02
6/30/2020	Japan	Equities	Common Stock	S6729116	RICOH LEASING CO LTD COMMON STOCK	\$	164,590.86
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	C92857WBM1	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	\$	163,807.69
6/30/2020	Japan	Equities	Common Stock	SB7VKZP7	NORTH PACIFIC BANK LTD COMMON STOCK	\$	163,598.15
6/30/2020	Switzerland	Equities	Common Stock	S80LF188	EPF INTERNATIONAL AG COMMON STOCK CHF.5	\$	163,521.93
6/30/2020	Japan	Equities	Common Stock	S6398709	GUNZE LTD COMMON STOCK	\$	162,788.81
6/30/2020	Bermuda	Fixed Income	Non-Government Backed C.M.O.s	C07877TAB7	PVTP CMO BELLEMEADE RE 2018-3 SER 18-3A CLSS M1B FLTG RT 10-25-2027	\$	162,201.61
6/30/2020	Greece	Fixed Income	Government Bonds	S86RTL75	HELLENIC REPUBLIC STEP UP DUE 24/02/2030	\$	162,153.53
6/30/2020	Switzerland	Equities	Common Stock	SBVZWMR9	VAT Group AG	\$	162,126.62
6/30/2020	Canada	Equities	Common Stock	S2383033	FORTUNA SILVER MINES INC COMMON STOCK	\$	161,255.57
6/30/2020	Japan	Equities	Common Stock	S6429308	HITACHI ZOSEN CORP COMMON STOCK	\$	160,629.40
6/30/2020	Germany	Equities	Common Stock	S4717629	RHOEN KLINIKUM AG COMMON STOCK	\$	160,403.92
6/30/2020	Denmark	Equities	Common Stock	S4350024	ALM. BRAND A/S COMMON STOCK DKK10.0	\$	160,389.31
6/30/2020	Japan	Equities	Common Stock	S6804240	SHIGA BANK LTD/THE COMMON STOCK	\$	160,313.30
6/30/2020	Bermuda	Equities	Common Stock	SBVZHXQ9	HISCOX LTD COMMON STOCK GBP.065	\$	159,992.10
6/30/2020	Australia	Equities	Common Stock	S6261243	WESTERN AREAS LTD COMMON STOCK	\$	159,581.06
6/30/2020	Romania	Fixed Income	Government Bonds	S8206767	ROMANIA(REP OF) 4.125% SNR MTN 11/03/39 EUR	\$	159,576.78
6/30/2020	Hong Kong	Equities	Common Stock	S801XPC4	ALLIED GROUP LTD COMMON STOCK	\$	158,416.96
6/30/2020	Italy	Equities	Common Stock	S5337093	ERG SPA COMMON STOCK EUR.1	\$	158,307.12
6/30/2020	Brazil	Equities	Common Stock	SBKFN9D57	Afya Ltd. Class A	\$	157,088.13
6/30/2020	Canada	Fixed Income	Corporate Bonds	SBCRWZ96	BARRICK N AMER FIN 5.75% DUE 05-01-2043	\$	156,452.10
6/30/2020	Germany	Equities	Common Stock	S8DBD5S2	S&T AG	\$	156,406.89
6/30/2020	Japan	Equities	Common Stock	S6569442	MARUDAI FOOD CO LTD COMMON STOCK	\$	156,054.23
6/30/2020	Bermuda	Equities	Common Stock	SBYYNFR4	BW OFFSHORE LTD COMMON STOCK USD.5	\$	155,350.96
6/30/2020	Switzerland	Equities	Common Stock	S80BV7Y4	VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0	\$	154,951.41
6/30/2020	Canada	Equities	Common Stock	S8D2NKY1	TOREX GOLD RESOURCES INC COMMON STOCK	\$	154,702.72
6/30/2020	Israel	Fixed Income	Corporate Bonds	SBFNY973	TEVA 2.95% DUE 12-18-2022	\$	154,570.44
6/30/2020	Peru	Fixed Income	Government Bonds	C715638AU6	PERU REP BD 6.55 DUE 03-14-2037 BEO	\$	154,072.81
6/30/2020	France	Equities	Common Stock	S8188CY0	ALBIOMA SA COMMON STOCK EUR.0385	\$	154,050.18
6/30/2020	Spain	Equities	Common Stock	SBYR4L21	EUSKALTE SA COMMON STOCK	\$	153,959.36
6/30/2020	China	Equities	Common Stock	SBFMFKK7	Huazhu Group Ltd. ADR	\$	153,700.57
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	SBYXJFP1	AERCAP IRELAND CAP 5% DUE 10-01-2021	\$	153,567.69
6/30/2020	Germany	Equities	Common Stock	S5838057	BAYWA BAYERISCHE WARENVERMIT COMMON STOCK	\$	153,526.92
6/30/2020	Japan	Equities	Common Stock	S6774826	SANKI ENGINEERING CO LTD COMMON STOCK	\$	153,515.07
6/30/2020	Ireland	Fixed Income	Corporate Bonds	C70014LAA8	PVTP PARK AEROSPACE HLDGS 5.25% 08-15-2022	\$	153,361.01
6/30/2020	Brazil	Equities	Common Stock	S81H6R62	Odontoprev SA	\$	152,856.10
6/30/2020	Switzerland	Equities	Common Stock	S81X3KP7	SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2	\$	152,740.83
6/30/2020	United Kingdom	Equities	Common Stock	S845C9X4	CHEMRRING GROUP PLC COMMON STOCK GBP.01	\$	152,694.40
6/30/2020	Japan	Equities	Common Stock	S6646884	NIPPON STEEL TRADING CORP COMMON STOCK	\$	152,361.02
6/30/2020	Austria	Equities	Common Stock	S80BKSS2	VIENNA INSURANCE GROUP AG COMMON STOCK	\$	152,341.40
6/30/2020	South Africa	Equities	Common Stock	S88HX8Z8	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1	\$	151,884.75
6/30/2020	Japan	Equities	Common Stock	S6499088	KYOKUTO KAIHATSU KOGYO CO COMMON STOCK	\$	151,222.31
6/30/2020	Hong Kong	Equities	Common Stock	S6491998	KOWLOON DEVELOPMENT CO LTD COMMON STOCK	\$	151,191.63
6/30/2020	Japan	Equities	Common Stock	S6367486	EPS Holdings Inc.	\$	151,045.80
6/30/2020	United Kingdom	Equities	Common Stock	S80744B3	Bunzl plc	\$	150,807.36
6/30/2020	Japan	Equities	Common Stock	S84KGDQ2	Japan Material Co. Ltd.	\$	150,671.30
6/30/2020	Japan	Equities	Common Stock	S86391L3	TOMONY HOLDINGS INC COMMON STOCK	\$	149,835.01
6/30/2020	Liechtenstein	Equities	Common Stock	SBYQMFV3	LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0	\$	149,494.93
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8DWWXG3	REYNOLDS AMERN INC 6.15% DUE 09-15-2043	\$	148,860.08
6/30/2020	Japan	Equities	Common Stock	S6656485	OGAKI KYORITSU BANK LTD/THE COMMON STOCK	\$	148,271.37
6/30/2020	United Kingdom	Equities	Common Stock	SBKDTK92	Trainline plc	\$	147,595.60
6/30/2020	Multi-National Agencies Region	Fixed Income	Government Agencies	C219868BZ8	CORPORACION ANDINA DE FOMENTO NT 2.75% DUE 01-06-2023 REG	\$	146,775.73
6/30/2020	Mexico	Equities	Common Stock	S8292SM8	Megacable Holdings SAB de CV	\$	146,580.45
6/30/2020	Japan	Equities	Common Stock	S6597346	MITSUI MINING + SMELTING CO COMMON STOCK	\$	145,988.88
6/30/2020	United Kingdom	Equities	Common Stock	SBVFNZH2	Rotork plc	\$	145,891.89
6/30/2020	Japan	Equities	Common Stock	S6986483	YOKOHAMA REITO CO LTD COMMON STOCK	\$	145,244.06
6/30/2020	Switzerland	Equities	Common Stock	S5679546	BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0	\$	145,157.47
6/30/2020	Germany	Equities	Common Stock	S806CF71	NORDEX SE COMMON STOCK	\$	145,124.67
6/30/2020	Japan	Equities	Common Stock	S6638687	NICHIREKI CO LTD COMMON STOCK	\$	144,992.99
6/30/2020	Australia	Fixed Income	Corporate Bonds	S8DFW2I4	GLENCORE FDG LLC 3% DUE 10-27-2022	\$	144,752.07
6/30/2020	Hong Kong	Equities	Common Stock	S6249799	DAH SING FINANCIAL HOLDINGS COMMON STOCK	\$	144,390.92
6/30/2020	France	Equities	Common Stock	S5763201	VICAT COMMON STOCK EUR4.0	\$	143,896.03
6/30/2020	France	Equities	Common Stock	SB1YRDP5	Gaztransport Et Technigaz SA	\$	143,239.04
6/30/2020	Canada	Fixed Income	Municipal/Provincial Bonds	C68323AFB5	ONTARIO PROV CDA BD 3.4% 10-17-2023	\$	143,124.71
6/30/2020	Switzerland	Equities	Common Stock	S5703791	GURIT HOLDING AG BR COMMON STOCK CHF50.0	\$	142,956.81
6/30/2020	Germany	Equities	Common Stock	S817R248	WACKER NEUSON SE COMMON STOCK	\$	142,869.51
6/30/2020	Japan	Equities	Common Stock	S6772808	SAN AI OIL CO LTD COMMON STOCK	\$	142,148.59
6/30/2020	Japan	Equities	Common Stock	S6642202	NIKKON HOLDINGS CO LTD COMMON STOCK	\$	142,017.92
6/30/2020	Japan	Equities	Common Stock	S6657983	BANK OF OKINAWA LTD/THE COMMON STOCK	\$	141,749.88
6/30/2020	Japan	Equities	Common Stock	S6758455	Ryohin Keikaku Co. Ltd.	\$	141,543.76
6/30/2020	Japan	Equities	Common Stock	SBYSJ43	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK	\$	140,755.95
6/30/2020	Australia	Equities	Common Stock	S81XQXC4	WHITEHAVEN COAL LTD COMMON STOCK	\$	140,602.06
6/30/2020	Korea (South), Republic of	Equities	Common Stock	S6988155	Hansol Chemical Co. Ltd.	\$	140,350.66
6/30/2020	United Kingdom	Equities	Common Stock	S82419D8	Breedon Group plc	\$	140,288.09
6/30/2020	Japan	Equities	Common Stock	S6858548	SUMITOMO OSAKA CEMENT CO LTD COMMON STOCK	\$	140,252.10
6/30/2020	Canada	Equities	Common Stock	S2357953	TRANSCONTINENTAL INC CL A COMMON STOCK	\$	139,984.89
6/30/2020	Germany	Equities	Common Stock	S5772627	CANCOM SE	\$	139,919.44
6/30/2020	Canada	Equities	Common Stock	S83QJ0H8	TOURMALINE OIL CORP COMMON STOCK	\$	139,110.95
6/30/2020	Spain	Equities	Common Stock	S81X8QN2	BANCO DE SABADEL SA COMMON STOCK EUR.125	\$	139,109.92

6/30/2020	Japan	Equities	Common Stock	S6463016	INES CORP COMMON STOCK	\$	138,969.03
6/30/2020	Japan	Equities	Common Stock	S6439813	HOSIDEN CORP COMMON STOCK	\$	138,223.54
6/30/2020	Japan	Equities	Common Stock	S6483467	KANEMATSU CORP COMMON STOCK	\$	137,777.27
6/30/2020	Italy	Equities	Common Stock	S80NN179	Tamburi Investment Partners SPA	\$	137,766.40
6/30/2020	Singapore	Equities	Common Stock	S6199355	HO BEE LAND LTD COMMON STOCK	\$	136,900.29
6/30/2020	Singapore	Equities	Common Stock	S6972385	WING TAI HOLDINGS LTD COMMON STOCK	\$	135,291.83
6/30/2020	Germany	Equities	Common Stock	S8170DQ6	KLOECKNER + CO SE COMMON STOCK	\$	135,131.67
6/30/2020	Austria	Equities	Common Stock	S828D741	STRABAG SE BR COMMON STOCK	\$	135,019.53
6/30/2020	Switzerland	Equities	Common Stock	S7132735	ARBONIA AG COMMON STOCK CHF4.2	\$	134,653.27
6/30/2020	Japan	Equities	Common Stock	S6893806	TOHO BANK LTD/THE COMMON STOCK	\$	134,349.86
6/30/2020	Italy	Equities	Common Stock	S4207636	CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK EUR.5	\$	133,915.47
6/30/2020	Japan	Equities	Common Stock	S8888P12	NIPPON PAPER INDUSTRIES CO L COMMON STOCK	\$	133,598.22
6/30/2020	Greece	Fixed Income	Government Bonds	S87J7V16	HELLENIC REPUBLIC STEP UP DUE 24/02/2026	\$	133,547.59
6/30/2020	Belgium	Fixed Income	Corporate Bonds	S8DZ7FG7	ANHEUSER-BUSCH 3.5% DUE 01-12-2024	\$	132,722.47
6/30/2020	Japan	Equities	Common Stock	S6408705	H2O RETAILING CORP COMMON STOCK	\$	132,698.62
6/30/2020	Australia	Equities	Common Stock	S8YSGKW9	Costa Group Holdings Ltd.	\$	132,490.88
6/30/2020	Switzerland	Equities	Common Stock	S8D6T1P3	BELL FOOD GROUP AG REG COMMON STOCK CHF.5	\$	132,226.40
6/30/2020	United Kingdom	Equities	Common Stock	S150080	TULLOW OIL PLC COMMON STOCK GBP.1	\$	132,197.68
6/30/2020	Sweden	Equities	Common Stock	S4018786	Cellavision AB	\$	132,050.49
6/30/2020	Hong Kong	Equities	Common Stock	S6331555	FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1	\$	131,965.97
6/30/2020	Australia	Equities	Common Stock	S8296314	G8 EDUCATION LTD COMMON STOCK	\$	131,935.05
6/30/2020	Japan	Equities	Common Stock	S6569624	MARUZEN SHOWA UNYU CO LTD COMMON STOCK	\$	131,285.80
6/30/2020	Japan	Equities	Common Stock	S6512747	J OIL MILLS INC COMMON STOCK	\$	130,623.65
6/30/2020	Switzerland	Equities	Common Stock	S8MFY8R3	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0	\$	130,388.13
6/30/2020	Japan	Equities	Common Stock	S6048004	ARLAND SAKAMOTO CO LTD COMMON STOCK	\$	129,896.22
6/30/2020	United Kingdom	Equities	Common Stock	S8F4HYT8	BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01	\$	128,357.64
6/30/2020	Japan	Equities	Common Stock	S6769402	SAKAI CHEMICAL INDUSTRY CO COMMON STOCK	\$	127,908.13
6/30/2020	Taiwan (Republic of China)	Equities	Common Stock	S6005214	Accton Technology Corp.	\$	127,487.48
6/30/2020	China	Equities	Common Stock	S823C3R5	Wuxi Biologics Cayman Inc.	\$	127,451.67
6/30/2020	Switzerland	Equities	Common Stock	S5984024	SCHWEITER TECHNOLOGIES AG BR COMMON STOCK CHF1.0	\$	127,256.28
6/30/2020	Hong Kong	Equities	Common Stock	S6716378	ALLIED PROPERTIES HK LTD COMMON STOCK	\$	126,835.30
6/30/2020	Germany	Equities	Common Stock	S890LK74	COMMERZBANK AG COMMON STOCK	\$	126,587.01
6/30/2020	Austria	Equities	Common Stock	S82RK5K1	AUSTRIA TECHNOLOGIE + SYSTEM COMMON STOCK	\$	125,917.12
6/30/2020	Japan	Equities	Common Stock	S6640529	Nihon Parkerizing Co. Ltd.	\$	125,601.39
6/30/2020	Japan	Equities	Common Stock	S6642343	NIPPON KOEI CO LTD COMMON STOCK	\$	125,467.37
6/30/2020	Japan	Equities	Common Stock	S6105028	TOPPAN FORMS CO LTD COMMON STOCK	\$	125,335.59
6/30/2020	Australia	Equities	Common Stock	S850YP26	MYER HOLDINGS LTD NPV	\$	125,292.27
6/30/2020	United Kingdom	Equities	Common Stock	S8KDM7X4	SIGNATURE AVIATION PLC COMMON STOCK GBP.3720238	\$	125,258.63
6/30/2020	Japan	Equities	Common Stock	S6250627	DAIDO STEEL CO LTD COMMON STOCK	\$	124,902.38
6/30/2020	Hong Kong	Equities	Common Stock	S6889808	HAITONG INTERNATIONAL SECURI COMMON STOCK HKD.1	\$	124,898.18
6/30/2020	Japan	Equities	Common Stock	S6470704	JAPAN WOOL TEXTILE CO LTD COMMON STOCK	\$	124,836.10
6/30/2020	United Kingdom	Equities	Common Stock	S8JHPLV8	NINETY ONE PLC ORD GBP0.0001	\$	124,594.20
6/30/2020	Russian Federation	Equities	Common Stock	S3154454	PETROPALOVSK PLC COMMON STOCK GBP.01	\$	124,213.30
6/30/2020	Brazil	Equities	Common Stock	S89DL3B4	Linx SA	\$	123,209.41
6/30/2020	Liechtenstein	Equities	Common Stock	S8YV15T4	VP BANK AG REG COMMON STOCK CHF10.0	\$	123,039.69
6/30/2020	Hong Kong	Equities	Common Stock	S6159672	HKR INTERNATIONAL LTD COMMON STOCK HKD.25	\$	123,037.45
6/30/2020	Canada	Equities	Common Stock	S86463M8	ARC RESOURCES LTD COMMON STOCK	\$	123,014.19
6/30/2020	Belgium	Fixed Income	Corporate Bonds	S89NM5N3	ANHEUSER BUSCH 2.5% DUE 07-15-2022	\$	121,817.33
6/30/2020	United Kingdom	Equities	Common Stock	S85N0P84	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857	\$	121,120.99
6/30/2020	Canada	Fixed Income	Corporate Bonds	S8FYZ212	PVTP VALEANT PHARMACEUTICALS INTL 8.5% 01-31-2027	\$	120,659.31
6/30/2020	United Kingdom	Equities	Common Stock	S81JQDM8	MARSTON S PLC COMMON STOCK GBP.07375	\$	120,580.60
6/30/2020	France	Equities	Common Stock	S81G5FB1	Innate Pharma SA	\$	120,234.85
6/30/2020	Mexico	Fixed Income	Government Agencies	C71654QBE1	PETROLEOS 5.5% DUE 06-27-2044	\$	120,047.39
6/30/2020	United Kingdom	Equities	Common Stock	S80127P2	HALFORDS GROUP PLC COMMON STOCK GBP.01	\$	120,035.25
6/30/2020	Australia	Equities	Common Stock	S6260723	SELECT HARVESTS LTD COMMON STOCK	\$	119,713.01
6/30/2020	Germany	Equities	Common Stock	S8F06WX9	SOFTWARE AG COMMON STOCK	\$	119,153.25
6/30/2020	France	Equities	Common Stock	S5481202	MERSEN COMMON STOCK EUR2.0	\$	119,131.64
6/30/2020	Bermuda	Equities	Common Stock	S8DDJ5X3	FRONTLINE LTD COMMON STOCK USD1.0	\$	118,928.23
6/30/2020	Brazil	Fixed Income	Corporate Bonds	S8D96MP8	PETROBRAS GLOBAL 8.75% DUE 05-23-2026	\$	118,923.61
6/30/2020	Canada	Equities	Common Stock	S867C8W8	CRESCENT POINT ENERGY CORP COMMON STOCK	\$	118,860.76
6/30/2020	Indonesia	Fixed Income	Government Bonds	S8P07NT5	REPUBLIC OF INDONESIA 2.875% 08/07/2021	\$	118,225.26
6/30/2020	Canada	Fixed Income	Corporate Bonds	S8DRHY79	EMERA US FIN LP 3.55% DUE 06-15-2026	\$	118,157.34
6/30/2020	Germany	Equities	Common Stock	S82BWTJ1	HORNBAACH HOLDING AG + CO KGA COMMON STOCK	\$	118,117.49
6/30/2020	Japan	Equities	Common Stock	S6429687	MIYAZAKI BANK LTD/THE COMMON STOCK	\$	118,093.36
6/30/2020	Italy	Equities	Common Stock	S7315440	FALCK RENEWABLES SPA COMMON STOCK EUR1.0	\$	117,697.49
6/30/2020	Japan	Equities	Common Stock	S6896526	TONAMI HOLDINGS CO LTD COMMON STOCK	\$	117,547.23
6/30/2020	Japan	Equities	Common Stock	S6022105	Amada Holdings Co. Ltd.	\$	117,479.16
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S6A78K3U	CPUK FINANCE LTD PPN CORP 4.875% 28/08/2025	\$	117,001.79
6/30/2020	Japan	Equities	Common Stock	S6986364	YODOGAWA STEEL WORKS LTD COMMON STOCK	\$	116,719.47
6/30/2020	Japan	Equities	Common Stock	S6419956	SHIZUOKA GAS CO LTD COMMON STOCK	\$	116,074.24
6/30/2020	Japan	Equities	Common Stock	S6076351	BANK OF THE RYUKYUS LTD COMMON STOCK	\$	115,829.53
6/30/2020	Japan	Equities	Common Stock	S80ZGMK6	ALPEN CO LTD COMMON STOCK	\$	115,543.97
6/30/2020	Japan	Equities	Common Stock	S6075723	HIROSHIMA BANK LTD/THE COMMON STOCK	\$	115,332.32
6/30/2020	Russian Federation	Equities	Common Stock	S3236017	HIGHLAND GOLD MINING LTD COMMON STOCK GBP.001	\$	115,270.40
6/30/2020	Australia	Equities	Common Stock	S8MNQCT1	GENWORTH MORTGAGE INSURANCE COMMON STOCK	\$	114,888.52
6/30/2020	Japan	Equities	Common Stock	S6429386	MAXELL HOLDINGS LTD COMMON STOCK	\$	114,243.97
6/30/2020	Argentina	Fixed Income	Government Bonds	C040114HP8	ARGENTINA REP BD 4.625% 01-11-2023	\$	114,127.75
6/30/2020	Japan	Equities	Common Stock	S6045823	AOMORI BANK LTD/THE COMMON STOCK	\$	114,112.90
6/30/2020	Japan	Equities	Common Stock	S6933735	WAKITA + CO LTD COMMON STOCK	\$	113,931.31
6/30/2020	Hong Kong	Equities	Common Stock	S8F99WX9	LAI SUN GARMENT (INTL) COMMON STOCK	\$	113,720.90
6/30/2020	Japan	Equities	Common Stock	S85MSTC1	TSI HOLDINGS CO LTD COMMON STOCK	\$	113,562.96
6/30/2020	Germany	Equities	Common Stock	S5653487	ADVA OPTICAL NETWORKING SE COMMON STOCK	\$	113,555.80
6/30/2020	Switzerland	Equities	Common Stock	S8WX5Y69	ZEHNDER GROUP AG RG COMMON STOCK CHF.05	\$	112,914.70
6/30/2020	Japan	Equities	Common Stock	S6841106	Stanley Electric Co. Ltd.	\$	112,827.71
6/30/2020	Denmark	Equities	Common Stock	S8F1KD82	RINGKJOBING LANDBOBANK A/S COMMON STOCK DKK1.0	\$	112,756.44
6/30/2020	Japan	Equities	Common Stock	S6776800	SANYO CHEMICAL INDUSTRIES COMMON STOCK	\$	112,624.00
6/30/2020	Japan	Equities	Common Stock	S802QLW4	MIZUHO LEASING CO LTD COMMON STOCK	\$	112,587.63
6/30/2020	Australia	Equities	Common Stock	S8F17Y13	DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK	\$	112,291.88
6/30/2020	Japan	Equities	Common Stock	S6870906	TAKARA STANDARD CO LTD COMMON STOCK	\$	112,183.88
6/30/2020	United Kingdom	Equities	Common Stock	S84X1RC8	Smart Metering Systems plc	\$	111,997.25
6/30/2020	France	Equities	Common Stock	S4356925	SAVENCIA SA COMMON STOCK EUR1.0	\$	111,404.39
6/30/2020	Singapore	Equities	Common Stock	S808X163	SEMBCORP INDUSTRIES LTD COMMON STOCK	\$	111,394.71
6/30/2020	Hong Kong	Equities	Common Stock	S6387406	GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5	\$	111,288.46
6/30/2020	Japan	Equities	Common Stock	S6869948	TAIHEI DENGYO KAISHA LTD COMMON STOCK	\$	110,799.49
6/30/2020	Japan	Equities	Common Stock	S81HFF49	KYOEI STEEL LTD COMMON STOCK	\$	110,776.52
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S85L7FV1	BP CAP MKTS P L C 3.535% DUE 11-04-2024	\$	110,711.70
6/30/2020	Japan	Equities	Common Stock	S6468356	JSP Corp.	\$	110,625.01
6/30/2020	Japan	Equities	Common Stock	S6010207	AICHI STEEL CORP COMMON STOCK	\$	110,537.73
6/30/2020	Australia	Equities	Common Stock	S6002840	AUSTRALIAN PHARMA INDUS LTD COMMON STOCK	\$	110,120.20
6/30/2020	Japan	Equities	Common Stock	S6895620	TOENEC CORP COMMON STOCK	\$	109,846.67
6/30/2020	Brazil	Fixed Income	Corporate Bonds	S8YNCHF4	PETROBRAS GLOBAL 6.125% DUE 01-17-2022	\$	109,691.08

6/30/2020	Germany	Equities	Common Stock	S5720273	MLP SE COMMON STOCK	\$	109,570.07
6/30/2020	Hong Kong	Equities	Common Stock	S801G0P1	DAH SING BANKING GROUP LTD COMMON STOCK	\$	109,021.10
6/30/2020	Japan	Equities	Common Stock	S6597681	MITSUUROKO HOLDINGS CO LTD COMMON STOCK	\$	108,632.46
6/30/2020	Denmark	Equities	Common Stock	S805DJB4	Zealand Pharma A/S	\$	108,362.86
6/30/2020	Japan	Equities	Common Stock	S8Y25KN1	KYUSHU FINANCIAL GROUP INC COMMON STOCK	\$	108,048.92
6/30/2020	Canada	Equities	Common Stock	S8MJ71W4	INTERFOR CORP COMMON STOCK	\$	107,727.04
6/30/2020	Japan	Equities	Common Stock	S6470306	JAPAN PULP + PAPER CO LTD COMMON STOCK	\$	107,578.65
6/30/2020	Jamaica	Fixed Income	Corporate Bonds	C25380QAH2	PVPTL DIGICEL LTD 6.75% DUE 03-01-2023 BEO	\$	107,490.00
6/30/2020	Japan	Equities	Common Stock	S6621524	NANTO BANK LTD/THE COMMON STOCK	\$	107,127.12
6/30/2020	Japan	Equities	Common Stock	S6250360	DAIHO CORP COMMON STOCK	\$	106,698.42
6/30/2020	Japan	Equities	Common Stock	S6659707	HYAKUJUSHI BANK LTD/THE COMMON STOCK	\$	106,671.64
6/30/2020	United Kingdom	Equities	Common Stock	S3127489	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.25	\$	106,477.15
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S823XQ67	BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000	\$	106,322.21
6/30/2020	Japan	Equities	Common Stock	S6468624	JACCS CO LTD COMMON STOCK	\$	106,281.96
6/30/2020	Ukraine	Fixed Income	Government Bonds	CX5005UF6	UKRAINE(REP OF) 7.75% 7.75% 01/09/2021	\$	105,938.13
6/30/2020	Finland	Equities	Common Stock	S8K8LRF8	ADAPTEO OYJ COMMON STOCK	\$	105,750.56
6/30/2020	Colombia	Fixed Income	Corporate Bonds	S8MQXLW5	ECOPETROL S A 5.875% DUE 05-28-2045	\$	105,638.54
6/30/2020	Japan	Equities	Common Stock	S6480758	KAGA ELECTRONICS CO LTD COMMON STOCK	\$	105,180.76
6/30/2020	Austria	Equities	Common Stock	S8FOX9L7	AGRANA BETEILIGUNGS AG COMMON STOCK	\$	105,099.20
6/30/2020	Hong Kong	Equities	Common Stock	S6436386	HONGKONG + SHANGHAI HOTELS COMMON STOCK	\$	104,839.31
6/30/2020	Switzerland	Equities	Common Stock	S6497378	Ascom Holding AG	\$	104,720.21
6/30/2020	Japan	Equities	Common Stock	S81TK12	TOKUSHU TOKAI PAPER CO LTD COMMON STOCK	\$	104,493.35
6/30/2020	Dominican Republic	Fixed Income	Government Bonds	C25714PAK4	DOMINICAN REP AMORTIZING BD 144A 7.5 DUE05-06-2021 REG SINKING FUND 05-06-2020	\$	104,396.83
6/30/2020	Japan	Equities	Common Stock	S6894672	YURTEC CORP COMMON STOCK	\$	104,362.23
6/30/2020	Japan	Equities	Common Stock	S6762906	RYOBI LTD COMMON STOCK	\$	104,142.54
6/30/2020	France	Equities	Common Stock	S8NFVW75	COFACE SA COMMON STOCK EUR2.0	\$	104,073.44
6/30/2020	United Kingdom	Equities	Common Stock	S447889	HUNTING PLC COMMON STOCK GBP.25	\$	103,905.35
6/30/2020	Italy	Equities	Common Stock	S8Z05RT7	ITALMOBILIARE SPA COMMON STOCK NPV	\$	103,660.44
6/30/2020	Italy	Equities	Common Stock	S8GQR0D9	Piovan SPA	\$	103,569.40
6/30/2020	Hong Kong	Equities	Common Stock	S8Y1QH83	LAI SUN DEVELOPMENT COMMON STOCK	\$	102,479.90
6/30/2020	Germany	Equities	Common Stock	S5523881	KRONES AG COMMON STOCK	\$	101,894.15
6/30/2020	Japan	Equities	Common Stock	S6611440	MUSASHINO BANK LTD/THE COMMON STOCK	\$	101,521.30
6/30/2020	Switzerland	Equities	Common Stock	S7052275	LUZERNER KANTONALBANK AG REG COMMON STOCK CHF31.0	\$	101,380.97
6/30/2020	Italy	Equities	Common Stock	S7135251	CREDITO EMILIANO SPA COMMON STOCK EUR1.0	\$	100,965.15
6/30/2020	Germany	Equities	Common Stock	S5465358	SALZGITTER AG COMMON STOCK	\$	100,835.76
6/30/2020	Sweden	Equities	Common Stock	S8D718Q8	RESURS HOLDING AB COMMON STOCK SEK.005	\$	100,754.52
6/30/2020	Israel	Equities	Common Stock	S6677356	EQUITAL LTD COMMON STOCK ILS1.0	\$	100,754.49
6/30/2020	Germany	Equities	Common Stock	S8B8BQJ7	DEUTSCHE BETEILIGUNGS AG COMMON STOCK	\$	100,704.29
6/30/2020	Australia	Equities	Common Stock	S8DGO949	EVENT HOSPITALITY AND ENTERT COMMON STOCK	\$	100,669.61
6/30/2020	Japan	Equities	Common Stock	S6666202	PACIFIC INDUSTRIAL CO LTD COMMON STOCK	\$	100,505.61
6/30/2020	Japan	Equities	Common Stock	S6701006	PRESS KOGYO CO LTD COMMON STOCK	\$	100,478.05
6/30/2020	Israel	Fixed Income	Corporate Bonds	S8A1H706	TEVA 3.65% DUE 11-10-2021	\$	100,412.08
6/30/2020	Australia	Equities	Common Stock	S81BHLX8	MAYNE PHARMA GROUP LTD COMMON STOCK	\$	100,180.33
6/30/2020	Japan	Equities	Common Stock	S6307028	EHIME BANK LTD/THE COMMON STOCK	\$	100,101.99
6/30/2020	United Kingdom	Equities	Common Stock	S8F55DZ9	STOCK SPIRITS GROUP PLC COMMON STOCK GBP.1	\$	99,840.72
6/30/2020	Argentina	Fixed Income	Municipal/Provincial Bonds	CP1910WNX3	PVPTL PROVINCIA DE BUENOS AIRE 6.5% DUE 02-15-2023 BEO	\$	99,602.40
6/30/2020	Japan	Equities	Common Stock	S6482550	KAMEI CORP COMMON STOCK	\$	99,552.65
6/30/2020	United Kingdom	Equities	Common Stock	S848125	Photo-Me International plc	\$	99,341.13
6/30/2020	Belgium	Equities	Common Stock	S4363497	RECTICEL COMMON STOCK	\$	99,106.69
6/30/2020	Peru	Equities	Common Stock	C84265V105	SOUTH COPPER CORP DEL COM	\$	99,027.30
6/30/2020	Japan	Equities	Common Stock	S6250412	EXEDY CORP COMMON STOCK	\$	98,967.25
6/30/2020	Japan	Equities	Common Stock	S6870887	CI TAKIRON CORP COMMON STOCK	\$	98,353.14
6/30/2020	Japan	Equities	Common Stock	S6661735	DAI DAN CO LTD COMMON STOCK	\$	97,713.19
6/30/2020	Israel	Equities	Common Stock	S6348425	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0	\$	97,423.85
6/30/2020	Germany	Equities	Common Stock	S80QC226	PNE AG COMMON STOCK	\$	97,329.00
6/30/2020	Germany	Fixed Income	Corporate Bonds	S8F5G7F1	BMW US CAP LLC 3.1% DUE 04-12-2021	\$	97,186.71
6/30/2020	Canada	Fixed Income	Corporate Bonds	C06368BG51	BANK MONTREAL QUE 3.803% 12-15-2032	\$	97,020.02
6/30/2020	United Kingdom	Equities	Common Stock	S8M757K9	ONESAVINGS BANK PLC COMMON STOCK GBP.01	\$	96,931.39
6/30/2020	Canada	Equities	Common Stock	S8A4Y2RV9	ENERFLEX LTD COMMON STOCK	\$	96,523.10
6/30/2020	Japan	Equities	Common Stock	S6354273	Ferrotec Holdings Corp.	\$	96,498.86
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8Y2D748	SANTANDER UK GROUP 2.875% DUE 10-16-2020	\$	96,226.76
6/30/2020	Canada	Equities	Common Stock	S85YPLH9	PRECISION DRILLING CORP COMMON STOCK	\$	95,911.34
6/30/2020	Finland	Equities	Common Stock	S5964640	SANOMA OYJ COMMON STOCK	\$	95,897.90
6/30/2020	Spain	Equities	Common Stock	S84WHFN4	ERCROS SA COMMON STOCK EUR.3	\$	95,876.44
6/30/2020	Spain	Equities	Common Stock	S5738298	MELIA HOTELS INTERNATIONAL COMMON STOCK EUR.2	\$	95,597.20
6/30/2020	Japan	Equities	Common Stock	S6357120	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK	\$	95,562.22
6/30/2020	Japan	Equities	Common Stock	S6884231	TENMA CORP COMMON STOCK	\$	95,453.04
6/30/2020	Mexico	Equities	Common Stock	S2669272	PAN AMERICAN SILVER CORP COMMON STOCK	\$	95,346.57
6/30/2020	Japan	Equities	Common Stock	S6496744	TOKYO DOME CORP COMMON STOCK	\$	94,704.21
6/30/2020	Japan	Equities	Common Stock	S6483821	ONWARD HOLDINGS CO LTD COMMON STOCK	\$	94,647.14
6/30/2020	Switzerland	Equities	Common Stock	S8LD1K17	VETROPACK HOLDING REGISTERED COMMON STOCK CHF1.0	\$	94,506.55
6/30/2020	Japan	Equities	Common Stock	S6398088	GUNMA BANK LTD/THE COMMON STOCK	\$	93,811.46
6/30/2020	Austria	Equities	Common Stock	S7571305	Schoeller-Bleckmann Oilfield Equipment AG	\$	93,770.56
6/30/2020	Australia	Equities	Common Stock	S6315593	BRICKWORKS LTD COMMON STOCK	\$	93,754.18
6/30/2020	France	Equities	Common Stock	S4672308	ROTHSCHILD + CO COMMON STOCK EUR2.0	\$	93,312.89
6/30/2020	Norway	Equities	Common Stock	S8M8R3B8	Pexip Holding ASA	\$	93,028.31
6/30/2020	France	Equities	Common Stock	S7759435	ILIASA SA COMMON STOCK	\$	92,620.66
6/30/2020	Sweden	Equities	Common Stock	S8L95N58	RECIPHARM AB B SHS COMMON STOCK SEK.5	\$	92,345.52
6/30/2020	Japan	Equities	Common Stock	S6642666	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK	\$	92,283.68
6/30/2020	Netherlands	Equities	Common Stock	S5250640	ORDINA NV COMMON STOCK EUR.1	\$	92,263.10
6/30/2020	Japan	Equities	Common Stock	S863KM13	TV TOKYO HOLDINGS CORP COMMON STOCK	\$	92,035.03
6/30/2020	Austria	Equities	Common Stock	S4943402	VOESTALPINE AG COMMON STOCK	\$	91,977.26
6/30/2020	Canada	Equities	Common Stock	S2795371	SEMAFO INC COMMON STOCK	\$	91,935.55
6/30/2020	Austria	Equities	Common Stock	S4295374	EVN AG COMMON STOCK	\$	91,793.32
6/30/2020	Japan	Equities	Common Stock	S6642525	NIPPON SIGNAL COMPANY LTD COMMON STOCK	\$	91,522.12
6/30/2020	United Kingdom	Equities	Common Stock	S8711716	TT ELECTRONICS PLC COMMON STOCK GBP.25	\$	91,491.35
6/30/2020	Japan	Equities	Common Stock	S840T374	SENSHU IKEDA HOLDINGS INC COMMON STOCK	\$	91,270.70
6/30/2020	Bermuda	Fixed Income	Non-Government Backed C.M.O.s	C07877BAC4	PVPTL CMO BELLEMEADE RE SER 19-2A CL M18 FLTG 04-25-2029	\$	91,177.55
6/30/2020	France	Equities	Common Stock	S5489916	LISI	\$	90,778.62
6/30/2020	Switzerland	Equities	Common Stock	S7222755	BOBST GROUP SA REG COMMON STOCK CHF1.0	\$	90,675.30
6/30/2020	Switzerland	Equities	Common Stock	S8DRJOK0	BANQUE CANTONALE DE GENEVE BR COMMON STOCK CHF50.0	\$	90,581.24
6/30/2020	France	Equities	Common Stock	S5481989	BONDUELLE SCA COMMON STOCK EUR1.75	\$	90,292.24
6/30/2020	Japan	Equities	Common Stock	S6374345	GODO STEEL LTD COMMON STOCK	\$	90,263.71
6/30/2020	United Kingdom	Equities	Common Stock	S55588	DISCOVERIE GROUP PLC COMMON STOCK GBP.05	\$	90,047.66
6/30/2020	Japan	Equities	Common Stock	S6804626	SINTOKOGIO LTD COMMON STOCK	\$	89,927.82
6/30/2020	Japan	Equities	Common Stock	S6588403	TOKYO ELECTRON DEVICE LTD COMMON STOCK	\$	89,770.68
6/30/2020	Bermuda	Fixed Income	Non-Government Backed C.M.O.s	C269822AB8	PVPTL EAGLE RE 2019-1 LTD CL M-18 FLTG RT DUE 04-25-2029 BEO	\$	89,518.71
6/30/2020	China	Equities	Common Stock	S8JV59L9	New Frontier Health Corp.	\$	89,141.32
6/30/2020	China	Equities	Common Stock	S81VT035	YANGZHIJIANG SHIPBUILDING COMMON STOCK	\$	88,915.76
6/30/2020	Italy	Equities	Common Stock	S809MRX8	WEBUILD COMMON STOCK	\$	88,906.56
6/30/2020	Japan	Equities	Common Stock	S6467825	ITOCHU ENEX CO LTD COMMON STOCK	\$	88,696.46

6/30/2020	France	Equities	Common Stock	54017017	ERAMET COMMON STOCK EUR3.05	\$	88,618.71
6/30/2020	Japan	Equities	Common Stock	56597960	MIZUNO CORP COMMON STOCK	\$	88,331.81
6/30/2020	Italy	Equities	Common Stock	5BNG63V4	FINCANTIERI SPA COMMON STOCK NPV	\$	88,254.45
6/30/2020	United Kingdom	Equities	Common Stock	5946580	WEIR GROUP PLC/THE COMMON STOCK GBP.125	\$	88,204.09
6/30/2020	Canada	Equities	Common Stock	5BD4G349	KIRKLAND LAKE GOLD LTD COMMON STOCK	\$	88,179.17
6/30/2020	Japan	Equities	Common Stock	56818832	SODICK CO LTD COMMON STOCK	\$	87,736.36
6/30/2020	Portugal	Equities	Common Stock	54657736	CORTICEIRA AMORIM SA COMMON STOCK EUR1.	\$	87,685.15
6/30/2020	Japan	Equities	Common Stock	56641522	NORITAKE CO LTD COMMON STOCK	\$	87,022.04
6/30/2020	Japan	Equities	Common Stock	56485968	PIOLAX INC COMMON STOCK	\$	86,654.28
6/30/2020	Spain	Equities	Rights/Warrants	5BLB2XX5	ACS ACTIVIDADES CO EUR0.5 (STK DIV 08/07/2020)	\$	86,240.01
6/30/2020	Canada	Fixed Income	Corporate Bonds	C552704AE8	PVTP L MEG ENERGY CORP 7.125% 02-01-2027	\$	86,113.54
6/30/2020	Argentina	Fixed Income	Municipal/Provincial Bonds	C744080AJ1	PVTP L PROVINCIA DE BUENOS AIRE 7.875% 144A06-15-2027	\$	86,048.15
6/30/2020	Canada	Equities	Common Stock	58YV2982	ECN CAPITAL CORP COMMON STOCK	\$	86,001.98
6/30/2020	Japan	Equities	Common Stock	56414809	SEIKO HOLDINGS CORP COMMON STOCK	\$	85,610.94
6/30/2020	Germany	Equities	Common Stock	586YT190	SUESS MICROTEC SE COMMON STOCK	\$	85,137.55
6/30/2020	France	Equities	Common Stock	580WM393	VILMORIN + CIE COMMON STOCK EUR15.25	\$	85,079.20
6/30/2020	Japan	Equities	Common Stock	56869777	TACHIBANA ELETECH CO LTD COMMON STOCK	\$	84,425.76
6/30/2020	Japan	Equities	Common Stock	56641027	NITTETSU MINING CO LTD COMMON STOCK	\$	84,278.02
6/30/2020	Japan	Equities	Common Stock	56195665	CHUBU SHIRYO CO LTD COMMON STOCK	\$	83,788.31
6/30/2020	Switzerland	Equities	Common Stock	58083BH4	SWISS PRIME SITE REG COMMON STOCK	\$	83,720.59
6/30/2020	Peru	Equities	Common Stock	581FW502	HOCHSCHILD MINING PLC COMMON STOCK GBP.25	\$	83,705.44
6/30/2020	Spain	Equities	Rights/Warrants	58MVL523	REPSOL SA EUR1 (STK DIV 07/07/2020)	\$	83,170.35
6/30/2020	Sweden	Equities	Common Stock	58DHFV61	ACADEMEDIA AB COMMON STOCK SEK1.0	\$	82,931.78
6/30/2020	South africa	Equities	Common Stock	583DCZG4	Reinet Investments SCA	\$	82,776.27
6/30/2020	Argentina	Fixed Income	Government Bonds	5806GDD5	ARGENTINA(REP OF) 7.82% BDS 31/12/40 EUR1000	\$	82,749.57
6/30/2020	Japan	Equities	Common Stock	56897121	TOPY INDUSTRIES LTD COMMON STOCK	\$	82,744.30
6/30/2020	United Kingdom	Fixed Income	Bank Loans	CG2902UAC5	EG GROUP LIMITED SEN SEC TL 04-20-2026	\$	82,726.72
6/30/2020	Finland	Equities	Common Stock	55479702	TIE TOEVRY OYJ COMMON STOCK	\$	82,595.28
6/30/2020	Japan	Equities	Common Stock	56657950	OKUWA CO LTD COMMON STOCK	\$	82,574.20
6/30/2020	Japan	Equities	Common Stock	56123343	GOLDCREST CO LTD COMMON STOCK	\$	82,458.07
6/30/2020	Belgium	Equities	Common Stock	58BNBNH6	ONTEX GROUP NV COMMON STOCK	\$	82,432.34
6/30/2020	Sweden	Equities	Common Stock	5803RSL4	DUNI AB COMMON STOCK SEK1.25	\$	82,171.42
6/30/2020	Japan	Equities	Common Stock	56357603	FURUKAWA CO LTD COMMON STOCK	\$	82,115.15
6/30/2020	Japan	Equities	Common Stock	56357614	FURUNO ELECTRIC CO LTD COMMON STOCK	\$	82,079.99
6/30/2020	Hong Kong	Equities	Common Stock	56972244	WING ON CO INTERNATIONAL LTD COMMON STOCK HKD.1	\$	81,094.14
6/30/2020	Japan	Equities	Common Stock	56900063	TOYO CONSTRUCTION CO LTD COMMON STOCK	\$	80,691.53
6/30/2020	Canada	Equities	Common Stock	5801R1T5	CANACCORD GENUITY GROUP INC COMMON STOCK	\$	80,659.30
6/30/2020	Japan	Equities	Common Stock	56662095	OSAKA STEEL CO LTD COMMON STOCK	\$	80,622.35
6/30/2020	France	Equities	Common Stock	581YJ57	ALTAMIR COMMON STOCK EUR6.0	\$	80,464.24
6/30/2020	Japan	Equities	Common Stock	56640745	NIPPON FLOUR MILLS CO LTD COMMON STOCK	\$	80,071.89
6/30/2020	Israel	Fixed Income	Corporate Bonds	584MCGL4	TEVA 3.65% DUE 11-10-2021	\$	79,869.67
6/30/2020	Japan	Equities	Common Stock	56659666	HYAKUGO BANK LTD/THE COMMON STOCK	\$	79,826.24
6/30/2020	Japan	Equities	Common Stock	56496045	ACHILLES CORP COMMON STOCK	\$	79,732.18
6/30/2020	United Kingdom	Equities	Common Stock	58635TG2	ENQUEST PLC COMMON STOCK GBP.05	\$	79,060.44
6/30/2020	Japan	Equities	Common Stock	56049609	ARISAWA MFG CO LTD COMMON STOCK	\$	78,711.58
6/30/2020	Hong Kong	Equities	Common Stock	5805GWV7	EMPEROR INTL HLDG LTD COMMON STOCK HKD.01	\$	78,402.55
6/30/2020	Canada	Equities	Common Stock	584VGMV3	BAYTEX ENERGY CORP COMMON STOCK	\$	77,883.61
6/30/2020	Japan	Equities	Common Stock	56642536	NIPPON SEIKI CO LTD COMMON STOCK	\$	77,706.57
6/30/2020	Japan	Equities	Common Stock	56869498	TACHI S CO LTD COMMON STOCK	\$	77,509.17
6/30/2020	Japan	Equities	Common Stock	56479983	JUROKU BANK LTD/THE COMMON STOCK	\$	76,735.62
6/30/2020	Germany	Equities	Common Stock	5811Y3K8	PATRIZIA AG COMMON STOCK	\$	76,600.83
6/30/2020	Japan	Equities	Common Stock	56597647	MITSUI SOKO HOLDINGS CO LTD COMMON STOCK	\$	76,555.41
6/30/2020	Japan	Equities	Common Stock	56498308	KYODO PRINTING CO LTD COMMON STOCK	\$	76,378.27
6/30/2020	Switzerland	Equities	Common Stock	57132832	HUBER + SUHNER AG REG COMMON STOCK CHF.25	\$	76,230.12
6/30/2020	Japan	Equities	Common Stock	56984948	XEBIO HOLDINGS CO LTD COMMON STOCK	\$	76,229.49
6/30/2020	Japan	Equities	Common Stock	581DGSK9	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK	\$	76,126.38
6/30/2020	Germany	Fixed Income	Corporate Bonds	5850SFB5	PVTP L FRESenius MED CARE US FIN II INC GTD 144A 4.125 10-15-2020/10-29-2014	\$	75,744.16
6/30/2020	Australia	Equities	Common Stock	58D1DM79	RELIANCE WORLDWIDE CORP LTD COMMON STOCK	\$	75,728.15
6/30/2020	Sweden	Equities	Common Stock	585BLGL9	BYGGMAX GROUP AB COMMON STOCK SEK.33	\$	75,721.47
6/30/2020	Egypt	Fixed Income	Government Bonds	C03846JW48	ARAB REPUBLIC OF EGYPT 144A 6.588% DUE 02-21-2028 REG	\$	75,694.05
6/30/2020	Israel	Equities	Common Stock	56460590	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0	\$	75,566.51
6/30/2020	Japan	Equities	Common Stock	56356890	FUKUDA CORP COMMON STOCK	\$	75,416.62
6/30/2020	Switzerland	Equities	Common Stock	57788967	JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5	\$	75,303.71
6/30/2020	Japan	Equities	Common Stock	56986977	YOROZU CORP COMMON STOCK	\$	75,203.73
6/30/2020	Japan	Equities	Common Stock	5844QDD5	NISSIN SUGAR CO LTD COMMON STOCK	\$	74,675.30
6/30/2020	Italy	Equities	Common Stock	54185129	RETELIT SPA COMMON STOCK	\$	74,627.89
6/30/2020	Japan	Equities	Common Stock	56263777	DENYO CO LTD COMMON STOCK	\$	74,574.03
6/30/2020	Australia	Fixed Income	Corporate Bonds	58F550C6	PVTP L COMMONWEALTH BANK AUST 3.9% 07-12-2047	\$	74,463.55
6/30/2020	Singapore	Equities	Common Stock	56211237	METRO HOLDINGS LTD COMMON STOCK	\$	74,393.00
6/30/2020	Finland	Equities	Common Stock	58MTCQZ7	FINNAIR OYJ RIGHT	\$	74,341.70
6/30/2020	Japan	Equities	Common Stock	56869722	TADANO LTD COMMON STOCK	\$	74,327.03
6/30/2020	Spain	Equities	Common Stock	581V7BK2	ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9	\$	74,046.05
6/30/2020	Japan	Equities	Common Stock	583V2W32	KAWADA TECHNOLOGIES INC COMMON STOCK	\$	73,953.82
6/30/2020	Japan	Equities	Common Stock	56763006	RYODEN CORP COMMON STOCK	\$	73,897.85
6/30/2020	Argentina	Fixed Income	Government Bonds	58894387	ARGENTINA(REPUBLIC OF) DISC BD 0% DUE 12-31-2033/06-30-2024 REG	\$	73,705.69
6/30/2020	Japan	Equities	Common Stock	5889G772	SANKYO TATEYAMA INC COMMON STOCK	\$	73,633.72
6/30/2020	United Kingdom	Equities	Common Stock	584PKZG3	STOLT NIELSEN LTD COMMON STOCK USD1.	\$	72,935.42
6/30/2020	Japan	Equities	Common Stock	56250188	DAIICHI JITSUGYO CO LTD COMMON STOCK	\$	72,811.84
6/30/2020	Finland	Equities	Common Stock	5892B2M9	AHLSTROM MUNKSJO OYJ COMMON STOCK	\$	72,586.93
6/30/2020	Japan	Equities	Common Stock	56896043	TOKYO ENERGY + SYSTEMS INC COMMON STOCK	\$	72,550.33
6/30/2020	Russian Federation	Fixed Income	Government Bonds	52646048	RUSSIAN FEDN US\$ BD 144A 7.5 DUE 03-31-2030/09-30-2009 REG	\$	72,424.40
6/30/2020	Argentina	Fixed Income	Government Bonds	58D6QGT1	ARGENTINA REP BD SER B 7.5% DUE 04-22-2026 REG	\$	72,360.00
6/30/2020	Canada	Equities	Common Stock	580B55N1	BIRCHCLIFF ENERGY LTD COMMON STOCK	\$	72,337.64
6/30/2020	Japan	Equities	Common Stock	56483304	KANADEN CORP COMMON STOCK	\$	72,326.16
6/30/2020	Canada	Equities	Common Stock	58DVB2P2	TORC OIL + GAS LTD COMMON STOCK	\$	72,270.53
6/30/2020	Japan	Equities	Common Stock	56893914	SUMITOMO RIKO COMPANY LTD COMMON STOCK	\$	72,077.32
6/30/2020	Japan	Equities	Common Stock	56045878	AOYAMA TRADING CO LTD COMMON STOCK	\$	71,592.11
6/30/2020	Japan	Equities	Common Stock	56643896	NORITZ CORP COMMON STOCK	\$	71,580.88
6/30/2020	Belgium	Equities	Common Stock	54076944	BANQUE NATIONALE DE BELGIQUE COMMON STOCK	\$	71,454.74
6/30/2020	Germany	Equities	Common Stock	581FHF2	CROPENERGIES AG COMMON STOCK	\$	71,175.47
6/30/2020	Israel	Equities	Common Stock	56577876	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0	\$	70,954.96
6/30/2020	Japan	Equities	Common Stock	56804529	SINANEN HOLDINGS CO LTD COMMON STOCK	\$	70,738.86
6/30/2020	Hong Kong	Equities	Common Stock	56339872	FIRST PACIFIC CO COMMON STOCK USD.01	\$	70,215.01
6/30/2020	Germany	Fixed Income	Corporate Bonds	58F5FWW0	PVTP L BMW US CAP LLC NT FLTG 144A DUE 04-12-2021 BEO	\$	70,047.46
6/30/2020	Sweden	Equities	Common Stock	582BXJW7	BONAVA AB B SHARES COMMON STOCK SEK4.0	\$	70,018.44
6/30/2020	Japan	Equities	Common Stock	56870401	TAKASHIMAYA CO LTD COMMON STOCK	\$	69,964.33
6/30/2020	Japan	Equities	Common Stock	56740203	RIKEN CORP COMMON STOCK	\$	69,897.11
6/30/2020	Japan	Equities	Common Stock	585N4QN8	Pola Orbis Holdings Inc.	\$	69,887.22
6/30/2020	Spain	Equities	Common Stock	5823C3Q4	BANKIA SA COMMON STOCK EUR1.0	\$	69,579.82
6/30/2020	Japan	Equities	Common Stock	56638546	NICHICON CORP COMMON STOCK	\$	69,486.55
6/30/2020	Sweden	Equities	Common Stock	580FLGQ5	NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0	\$	69,396.66

6/30/2020	France	Equities	Common Stock	S4457088	DERICHEBOURG COMMON STOCK EUR.25	\$	69,231.71
6/30/2020	Japan	Equities	Common Stock	S6896311	TOMOKU CO LTD COMMON STOCK	\$	69,146.59
6/30/2020	Japan	Equities	Common Stock	S860DQV6	VITAL KSK HOLDINGS INC COMMON STOCK	\$	69,065.34
6/30/2020	Japan	Equities	Common Stock	S6640314	NIPPON CHEMICAL INDUSTRIAL COMMON STOCK	\$	68,938.34
6/30/2020	Germany	Equities	Common Stock	S81FQQK1	VERBIO VEREINIGTE BIOENERGI COMMON STOCK	\$	68,864.13
6/30/2020	Portugal	Equities	Common Stock	S5973992	SONAE COMMON STOCK EUR1.0	\$	68,838.72
6/30/2020	Sweden	Equities	Common Stock	S823PWD2	MEKONOMEN AB COMMON STOCK SEK2.5	\$	68,799.39
6/30/2020	Japan	Equities	Common Stock	S6643562	NIPPON THOMPSON CO LTD COMMON STOCK	\$	68,687.60
6/30/2020	Singapore	Equities	Common Stock	SBGLPC98	BW LPG LTD COMMON STOCK USD.01	\$	68,562.61
6/30/2020	Japan	Equities	Common Stock	S6466866	ISHIHARA SANGYO KAISHA LTD COMMON STOCK	\$	68,449.39
6/30/2020	United Kingdom	Equities	Common Stock	S80FYMT9	HELICAL PLC COMMON STOCK GBP.01	\$	68,224.93
6/30/2020	Canada	Equities	Common Stock	S866PKS8	ADVANTAGE OIL + GAS LTD COMMON STOCK	\$	68,015.94
6/30/2020	Japan	Equities	Common Stock	S6793843	SEKISUI JUSHI CORP COMMON STOCK	\$	67,986.87
6/30/2020	United Kingdom	Equities	Common Stock	S800FP78	CHESNARA PLC COMMON STOCK GBP.05	\$	67,835.48
6/30/2020	Japan	Equities	Common Stock	S6777063	SANYO SPECIAL STEEL CO LTD COMMON STOCK	\$	67,826.00
6/30/2020	Japan	Equities	Common Stock	S6640660	NIPPON BEET SUGAR MFG CO LTD COMMON STOCK	\$	67,819.17
6/30/2020	Japan	Equities	Common Stock	S6185837	ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK	\$	67,662.72
6/30/2020	Japan	Equities	Common Stock	S6804143	SHIKOKU BANK LTD/THE COMMON STOCK	\$	67,636.00
6/30/2020	Finland	Equities	Common Stock	S5446632	RAISIO OYI V SHS COMMON STOCK	\$	67,599.13
6/30/2020	Japan	Equities	Common Stock	S6250962	DAINICHISEIKA COLOR + CHEM COMMON STOCK	\$	67,571.60
6/30/2020	Israel	Equities	Common Stock	S8150581	OIL REFINERIES LTD COMMON STOCK ILS1.	\$	67,505.46
6/30/2020	Japan	Equities	Common Stock	S6640358	NIPPON CHEMI CON CORP COMMON STOCK	\$	67,501.91
6/30/2020	Japan	Equities	Common Stock	S6055361	ASAHI YUKIZAI CORP COMMON STOCK	\$	67,157.48
6/30/2020	Australia	Equities	Common Stock	S85M7371	SOUTHERN CROSS MEDIA GROUP L COMMON STOCK	\$	67,121.17
6/30/2020	Hong Kong	Equities	Common Stock	S8F09MJ4	Cystal International Group Ltd.	\$	67,034.78
6/30/2020	Japan	Equities	Common Stock	S6457008	IINO KAIUN KAISHA LTD COMMON STOCK	\$	67,003.24
6/30/2020	Italy	Equities	Common Stock	S814P8W5	Datalogic SPA	\$	66,943.81
6/30/2020	United Kingdom	Equities	Common Stock	S815FWH7	CINEWORLD GROUP PLC COMMON STOCK GBP.01	\$	66,782.91
6/30/2020	Israel	Equities	Common Stock	S6304977	SUMMIT REAL ESTATE HOLDING REIT ILS1.0	\$	66,744.22
6/30/2020	Japan	Equities	Common Stock	S6054788	ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK	\$	66,488.95
6/30/2020	Sweden	Equities	Common Stock	S8F345V9	MOMENTUM GROUP AB CLASS B COMMON STOCK	\$	66,243.00
6/30/2020	Japan	Equities	Common Stock	S6657541	OITA BANK LTD/THE COMMON STOCK	\$	66,123.89
6/30/2020	Japan	Equities	Common Stock	S6468022	BANK OF IWATE LTD/THE COMMON STOCK	\$	66,093.76
6/30/2020	Japan	Equities	Common Stock	S6222370	CTI ENGINEERING CO LTD COMMON STOCK	\$	66,091.78
6/30/2020	Japan	Equities	Common Stock	S6985242	YAMAGATA BANK LTD/THE COMMON STOCK	\$	65,984.81
6/30/2020	Japan	Equities	Common Stock	S6894508	TOA CORP COMMON STOCK	\$	65,874.31
6/30/2020	Japan	Equities	Common Stock	S6070353	BELLUNA CO LTD COMMON STOCK	\$	65,816.76
6/30/2020	Japan	Equities	Common Stock	S6287410	TV ASAHI HOLDINGS CORP COMMON STOCK	\$	65,656.97
6/30/2020	Japan	Equities	Common Stock	S6659194	ONOKEN CO LTD COMMON STOCK	\$	65,141.15
6/30/2020	Switzerland	Equities	Common Stock	S84YCYX0	AUTONEUM HOLDING AG COMMON STOCK CHF.05	\$	65,054.00
6/30/2020	Australia	Equities	Common Stock	S856CQJ5	BEGA CHEESE LTD COMMON STOCK	\$	64,902.76
6/30/2020	Australia	Equities	Common Stock	S6963743	MOUNT GIBSON IRON LTD COMMON STOCK	\$	64,770.13
6/30/2020	Germany	Equities	Common Stock	S4693194	HORNBACH BAUMARKT AG COMMON STOCK	\$	64,739.02
6/30/2020	United Kingdom	Fixed Income	Bank Loans	CLX1720742	EG FINCO LIMITED TL DUE 03-23-2026	\$	64,618.66
6/30/2020	Belgium	Fixed Income	Corporate Bonds	S846LC31	ANHEUSER-BUSCH INBEV WOR 8.2 DUE 01-15-2039	\$	64,590.75
6/30/2020	Japan	Equities	Common Stock	S6055907	ASANUMA CORP COMMON STOCK	\$	64,438.61
6/30/2020	Japan	Equities	Common Stock	SBV26X58	UNITED SUPER MARKETS HOLDING COMMON STOCK	\$	64,330.79
6/30/2020	Japan	Equities	Common Stock	S6805005	NS UNITED KAIUN KAISHA LTD COMMON STOCK	\$	64,320.40
6/30/2020	Japan	Equities	Common Stock	S6986386	JAPAN TRANSCITY CORP COMMON STOCK	\$	64,237.43
6/30/2020	Sweden	Equities	Common Stock	S4407599	HALDEX AB COMMON STOCK SEK5.0	\$	64,129.86
6/30/2020	United Kingdom	Equities	Common Stock	S81722W1	DART GROUP PLC COMMON STOCK GBP.0125	\$	64,083.74
6/30/2020	Japan	Equities	Common Stock	S6753591	YELLOW HAT LTD COMMON STOCK	\$	64,037.16
6/30/2020	Canada	Equities	Common Stock	S8DG2188	TIMBERCREEK FINANCIAL CORP COMMON STOCK	\$	63,721.87
6/30/2020	Japan	Equities	Common Stock	S6657808	OKUMURA CORP COMMON STOCK	\$	63,658.44
6/30/2020	Japan	Equities	Common Stock	S83CYSL6	JVCKENWOOD CORP COMMON STOCK	\$	63,599.51
6/30/2020	Japan	Equities	Common Stock	S6897905	TOWA BANK LTD/THE COMMON STOCK	\$	63,493.75
6/30/2020	Japan	Equities	Common Stock	S6499163	KYOSAN ELECTRIC MFG CO LTD COMMON STOCK	\$	62,659.09
6/30/2020	United Kingdom	Equities	Common Stock	S8RKD925	MJ GLEESON PLC COMMON STOCK GBP.02	\$	62,570.22
6/30/2020	Argentina	Fixed Income	Government Bonds	C040114HG8	REPUBLIC OF ARGENTINA 7.125% 07-06-2036	\$	62,401.60
6/30/2020	Canada	Equities	Common Stock	S87FNMQ2	ELEMENT FLEET MANAGEMENT COR COMMON STOCK	\$	62,170.00
6/30/2020	Belgium	Equities	Common Stock	S4811747	SIPEF NV COMMON STOCK	\$	62,157.64
6/30/2020	Japan	Equities	Common Stock	S6641566	NIPPON YAKIN KOGYO CO LTD COMMON STOCK	\$	62,097.80
6/30/2020	Japan	Equities	Common Stock	S6776974	SANYO DENKI CO LTD COMMON STOCK	\$	62,030.30
6/30/2020	Japan	Equities	Common Stock	S6641135	NIPPON PILLAR PACKING CO LTD COMMON STOCK	\$	61,786.85
6/30/2020	Japan	Equities	Common Stock	S6641265	NIPPON HUME CORP COMMON STOCK	\$	61,713.12
6/30/2020	Japan	Equities	Common Stock	S6160168	CMK CORP COMMON STOCK	\$	61,634.53
6/30/2020	Australia	Equities	Common Stock	S81L2QW5	FLEXIGROUP LTD COMMON STOCK	\$	61,464.02
6/30/2020	Australia	Equities	Common Stock	S85SWC52	ESTIA HEALTH LTD COMMON STOCK	\$	61,388.02
6/30/2020	Japan	Equities	Common Stock	S6641447	NIPPON SHEET GLASS CO LTD COMMON STOCK	\$	60,882.63
6/30/2020	Australia	Equities	Common Stock	S6137162	AUSTAL LTD COMMON STOCK	\$	60,869.42
6/30/2020	Japan	Equities	Common Stock	S8H4TD79	K+O ENERGY GROUP INC COMMON STOCK	\$	60,789.40
6/30/2020	Japan	Equities	Common Stock	S805KJP2	NEC CAPITAL SOLUTIONS LTD COMMON STOCK	\$	60,787.28
6/30/2020	Japan	Equities	Common Stock	S6487072	G TEKT CORP COMMON STOCK	\$	60,594.31
6/30/2020	Japan	Equities	Common Stock	S80WGLX5	IWAICOSMO HOLDINGS INC COMMON STOCK	\$	60,573.78
6/30/2020	Japan	Equities	Common Stock	S6642901	NISSAN SHATAI CO LTD COMMON STOCK	\$	60,542.88
6/30/2020	Japan	Equities	Common Stock	S6646680	Nitta Corp.	\$	60,467.37
6/30/2020	Switzerland	Equities	Common Stock	S811TD81	ALSO HOLDING AG REG COMMON STOCK CHF1.0	\$	60,436.99
6/30/2020	United Kingdom	Equities	Common Stock	S563042	MEARS GROUP PLC COMMON STOCK GBP.01	\$	60,378.74
6/30/2020	United Kingdom	Equities	Common Stock	SBYWWHR7	EQUINITY GROUP PLC COMMON STOCK GBP.00001	\$	60,348.45
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	S890FLN7	SHELL INTL FIN B V 6.375% DUE 12-15-2038	\$	60,086.40
6/30/2020	Japan	Equities	Common Stock	S80ZV9X3	TOYO TANSO CO LTD COMMON STOCK	\$	60,051.16
6/30/2020	France	Equities	Common Stock	S81YBWR6	COMPAGNIE DES ALPES COMMON STOCK	\$	59,517.44
6/30/2020	United Kingdom	Equities	Common Stock	S5258246	SUBSEA 7 SA COMMON STOCK USD2.	\$	59,514.39
6/30/2020	Japan	Equities	Common Stock	S6880820	ASKA PHARMACEUTICAL CO LTD COMMON STOCK	\$	59,501.73
6/30/2020	Japan	Equities	Common Stock	S6045759	AOKI HOLDINGS INC COMMON STOCK	\$	59,399.89
6/30/2020	Japan	Equities	Common Stock	S6349008	FOSTER ELECTRIC CO LTD COMMON STOCK	\$	59,392.05
6/30/2020	Hong Kong	Equities	Common Stock	S6859789	SUN HUNG KAI + CO LTD COMMON STOCK	\$	59,052.68
6/30/2020	Switzerland	Equities	Common Stock	S81WHVV3	GAM HOLDING AG COMMON STOCK CHF.05	\$	58,903.53
6/30/2020	Australia	Equities	Common Stock	S6542056	MCPHERSON S LTD COMMON STOCK	\$	58,783.51
6/30/2020	Japan	Equities	Common Stock	S6906931	TSURUMI MANUFACTURING CO LTD COMMON STOCK	\$	58,773.97
6/30/2020	Japan	Equities	Common Stock	S6662006	OSAKI ELECTRIC CO LTD COMMON STOCK	\$	58,702.50
6/30/2020	Canada	Equities	Common Stock	S895JCB9	ALARIS ROYALTY CORP COMMON STOCK	\$	58,603.56
6/30/2020	Germany	Equities	Common Stock	S4627193	BORUSSIA DORTMUND GMBH + CO COMMON STOCK	\$	58,430.87
6/30/2020	Japan	Equities	Common Stock	S6739900	RIKEN TECHNOS CORP COMMON STOCK	\$	58,384.54
6/30/2020	Canada	Equities	Common Stock	S2484516	CORUS ENTERTAINMENT INC B SH COMMON STOCK	\$	58,140.80
6/30/2020	Italy	Equities	Common Stock	S4253350	DANIELI + CO COMMON STOCK EUR1.	\$	58,118.26
6/30/2020	Argentina	Fixed Income	Government Bonds	S8D6QTF0	REPUBLIC OF ARGENTINA 7.625% 04-22-2046	\$	58,051.50
6/30/2020	Australia	Equities	Common Stock	S6259538	VILLAGE ROADSHOW LTD COMMON STOCK	\$	57,887.83
6/30/2020	United Kingdom	Equities	Common Stock	S808561	MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05	\$	57,859.64
6/30/2020	New Zealand	Equities	Common Stock	S6774183	SANFORD LIMITED COMMON STOCK	\$	57,835.56
6/30/2020	Australia	Equities	Common Stock	S6296201	AP EAGERS LIMITED COMMON STOCK	\$	57,661.86

6/30/2020	Austria	Equities	Common Stock	SBPF0548	AMS AG COMMON STOCK	\$	57,650.16
6/30/2020	Canada	Equities	Common Stock	S2001528	AGF MANAGEMENT LTD CLASS B COMMON STOCK	\$	57,437.62
6/30/2020	Japan	Equities	Common Stock	S6629540	NETUREN CO LTD COMMON STOCK	\$	57,288.20
6/30/2020	Argentina	Fixed Income	Government Bonds	CP8055KW6	ARGENTINA(REP OF) 7.82% SNR 31/12/2033 EUR1	\$	57,241.75
6/30/2020	Austria	Equities	Common Stock	S5700350	Palfinger AG	\$	56,742.87
6/30/2020	Canada	Equities	Common Stock	SBHZJ5Y9	ELDORADO GOLD CORP COMMON STOCK	\$	56,564.79
6/30/2020	Singapore	Equities	Common Stock	S6287915	HONG FOK CORP LTD COMMON STOCK	\$	56,550.36
6/30/2020	Italy	Equities	Common Stock	SBYMD5K9	BANCO BPM SPA COMMON STOCK NPV	\$	56,421.75
6/30/2020	Japan	Equities	Common Stock	S6643023	NISSIN CORP COMMON STOCK	\$	56,314.64
6/30/2020	Japan	Equities	Common Stock	SB1P1JR4	TS TECH CO LTD COMMON STOCK	\$	56,297.41
6/30/2020	Germany	Equities	Common Stock	SB393LW3	DRAEGERWERK AG COMMON STOCK	\$	56,288.05
6/30/2020	Australia	Equities	Common Stock	SBF13K02	SIGMA HEALTHCARE LTD COMMON STOCK	\$	56,150.60
6/30/2020	France	Equities	Common Stock	S4152769	BURELLE SA COMMON STOCK EUR15.0	\$	56,077.98
6/30/2020	United Kingdom	Equities	Common Stock	S111009	BOOT (HENRY) PLC COMMON STOCK GBP.1	\$	56,047.25
6/30/2020	Sweden	Equities	Common Stock	SBMVT214	BETSSON AB COMMON STOCK SEK.67	\$	55,993.81
6/30/2020	Japan	Equities	Common Stock	S6793359	SEIKITOKYU KOGYO CO LTD COMMON STOCK	\$	55,954.65
6/30/2020	Canada	Fixed Income	Corporate Bonds	SB7GKDD9	VIDEOTRON LTEE 5% DUE 07-15-2022	\$	55,944.44
6/30/2020	Japan	Equities	Common Stock	S6793865	SEKISUI KASEI CO LTD COMMON STOCK	\$	55,933.01
6/30/2020	Canada	Equities	Common Stock	SB8KH5G7	TMX GROUP LTD COMMON STOCK	\$	55,912.70
6/30/2020	Singapore	Equities	Common Stock	S6193926	CHIP ENG SENG CORP LTD COMMON STOCK	\$	55,759.31
6/30/2020	Japan	Equities	Common Stock	S6152466	BUNKA SHUTTER CO LTD COMMON STOCK	\$	55,674.67
6/30/2020	Japan	Equities	Common Stock	S6497606	Kumiai Chemical Industry Co. Ltd.	\$	55,551.91
6/30/2020	Hong Kong	Equities	Common Stock	S6596451	MIRAMAR HOTEL + INVESTMENT COMMON STOCK	\$	55,494.28
6/30/2020	Brazil	Fixed Income	Corporate Bonds	C71647NBF5	PVPL PETROBRAS GLOBAL FIN B V 5.093% 01-15-2030	\$	55,052.16
6/30/2020	Japan	Equities	Common Stock	S6497941	KURIMOTO LTD COMMON STOCK	\$	55,011.16
6/30/2020	United Kingdom	Equities	Common Stock	S16308	SPEEDY HIRE PLC COMMON STOCK GBP.05	\$	55,005.58
6/30/2020	Japan	Equities	Common Stock	S6466822	ISEKI + CO LTD COMMON STOCK	\$	54,949.34
6/30/2020	Japan	Equities	Common Stock	S6196594	CHUKYO BANK LTD/THE COMMON STOCK	\$	54,691.67
6/30/2020	Spain	Equities	Common Stock	SB065Z70	Global Dominion Access SA	\$	54,607.04
6/30/2020	Japan	Equities	Common Stock	SB121L60	ALCONIX CORP COMMON STOCK	\$	54,364.13
6/30/2020	France	Equities	Common Stock	S5286582	JACQUET METAL SERVICE SA COMMON STOCK	\$	54,318.74
6/30/2020	United Kingdom	Equities	Common Stock	SB074435	ESSENTRA PLC COMMON STOCK GBP.25	\$	54,289.62
6/30/2020	Japan	Equities	Common Stock	S6468066	IWAKI + CO LTD COMMON STOCK	\$	54,211.11
6/30/2020	Hong Kong	Equities	Common Stock	S6520289	LIU CHONG HING INVESTMENT COMMON STOCK	\$	54,140.88
6/30/2020	Netherlands	Equities	Common Stock	S5075036	HEIJMANS N.V. CVA DUTCH CERT EUR.3	\$	54,050.50
6/30/2020	Mexico	Fixed Income	Corporate Bonds	C71654QCQ3	PETROLEOS 6.49% DUE 01-23-2027	\$	53,658.31
6/30/2020	Finland	Equities	Common Stock	SB8VJ5R4	AKTIA BANK OYI COMMON STOCK NPV	\$	53,452.01
6/30/2020	Hong Kong	Equities	Common Stock	SB1WSH52	CSI PROPERTIES LTD COMMON STOCK HKD.008	\$	53,402.18
6/30/2020	Japan	Equities	Common Stock	S6576323	MEISEI INDUSTRIAL CO LTD COMMON STOCK	\$	53,299.81
6/30/2020	Canada	Fixed Income	Corporate Bonds	C071734AD9	PVPL BAUSCH HEALTH COS INC 7.0% 01-15-2028	\$	53,113.89
6/30/2020	Germany	Equities	Common Stock	S5117381	BILFINGER SE COMMON STOCK	\$	53,000.34
6/30/2020	Luxembourg	Equities	Common Stock	SBLG2Y29	EDREAMS ODIGEO SL COMMON STOCK EUR.1	\$	52,970.60
6/30/2020	Singapore	Equities	Common Stock	S6662880	FAR EAST ORCHARD LTD COMMON STOCK	\$	52,586.54
6/30/2020	Canada	Equities	Common Stock	SB584T89	ENERPLUS CORP COMMON STOCK	\$	52,487.84
6/30/2020	Japan	Equities	Common Stock	S6429234	Hitachi Transport System Ltd.	\$	52,477.78
6/30/2020	Japan	Equities	Common Stock	S6374992	DYDO GROUP HOLDINGS INC COMMON STOCK	\$	52,407.88
6/30/2020	Japan	Equities	Common Stock	S6468129	IWASAKI ELECTRIC CO LTD COMMON STOCK	\$	52,116.08
6/30/2020	United Kingdom	Equities	Common Stock	SBYNDV08	MCCARTHY + STONE PLC COMMON STOCK GBP.08	\$	51,698.29
6/30/2020	Japan	Equities	Common Stock	S6894586	TOA ROAD CORP COMMON STOCK	\$	51,580.71
6/30/2020	Australia	Equities	Common Stock	S6681960	NEW HOPE CORP LTD COMMON STOCK	\$	51,315.13
6/30/2020	Japan	Equities	Common Stock	S6640273	NIKKO CO LTD COMMON STOCK	\$	51,245.77
6/30/2020	Japan	Equities	Common Stock	S6409838	HARIMA CHEMICALS GROUP INC COMMON STOCK	\$	51,245.60
6/30/2020	Singapore	Equities	Common Stock	S6450687	TUAN SING HOLDINGS LTD COMMON STOCK	\$	51,111.44
6/30/2020	Japan	Equities	Common Stock	S6357261	FUJITSU FRONTTECH LTD COMMON STOCK	\$	51,036.03
6/30/2020	Japan	Equities	Common Stock	SB1GZRD8	DAI ICHI SEIKO CO LTD COMMON STOCK	\$	50,917.08
6/30/2020	Japan	Equities	Common Stock	S6496700	KONICA MINOLTA INC COMMON STOCK	\$	50,892.86
6/30/2020	Japan	Equities	Common Stock	S6795612	SENSHU ELECTRIC CO LTD COMMON STOCK	\$	50,857.17
6/30/2020	Luxembourg	Equities	Common Stock	SB2352K9	SAF HOLLAND SE COMMON STOCK EUR.01	\$	50,766.41
6/30/2020	Germany	Fixed Income	Corporate Bonds	SB05L581	BMW US CAP LLC 1.85% DUE 09-15-2021	\$	50,732.67
6/30/2020	Japan	Equities	Common Stock	S6657886	OKURA INDUSTRIAL CO LTD COMMON STOCK	\$	50,714.53
6/30/2020	Luxembourg	Equities	Common Stock	SB2168H4	CORESTATE CAPITAL HOLDING S. COMMON STOCK	\$	50,653.71
6/30/2020	Hong Kong	Equities	Common Stock	S6616984	CHEVALIER INTERNATIONAL HOLD COMMON STOCK HKD1.25	\$	50,361.75
6/30/2020	Italy	Equities	Common Stock	SBYWZZF0	AVIO SPA COMMON STOCK NPV	\$	50,281.74
6/30/2020	New Zealand	Equities	Common Stock	S6426484	AIR NEW ZEALAND LTD COMMON STOCK	\$	50,238.07
6/30/2020	Bermuda	Fixed Income	Non-Government Backed C.M.O.s	C43730MAA6	PVPL CMO HOME RE 2018-1 LTD SER 18-1 CL M1 VAR RT DUE 10-25-2028 BEO	\$	50,178.19
6/30/2020	France	Equities	Common Stock	SB7VQL46	FNAC DARTY SA COMMON STOCK	\$	50,115.32
6/30/2020	Japan	Equities	Common Stock	S6805920	SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK	\$	49,984.17
6/30/2020	Sweden	Equities	Common Stock	SBVFZND0	HOIST FINANCE AB COMMON STOCK SEK.3333333	\$	49,945.86
6/30/2020	Japan	Equities	Common Stock	S6910965	UCHIDA YOKO CO LTD COMMON STOCK	\$	49,544.10
6/30/2020	Japan	Equities	Common Stock	S6251493	DAISHINKU CORP COMMON STOCK	\$	49,465.32
6/30/2020	Hong Kong	Equities	Common Stock	S6408352	HANG LUNG GROUP LTD COMMON STOCK	\$	49,364.24
6/30/2020	Japan	Equities	Common Stock	S6462530	INNOTECH CORP COMMON STOCK	\$	49,347.84
6/30/2020	Japan	Equities	Common Stock	S6250490	DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK	\$	49,300.80
6/30/2020	Spain	Equities	Common Stock	S4908735	TUBACEX SA COMMON STOCK EUR.45	\$	49,257.85
6/30/2020	Japan	Equities	Common Stock	S6451817	EIZO CORP COMMON STOCK	\$	49,054.46
6/30/2020	United Kingdom	Equities	Common Stock	S802541	SIG PLC COMMON STOCK GBP.1	\$	48,905.80
6/30/2020	Italy	Equities	Common Stock	S5499131	A2A SPA COMMON STOCK EUR.52	\$	48,871.12
6/30/2020	Japan	Equities	Common Stock	S6881168	TEKKEN CORP COMMON STOCK	\$	48,702.98
6/30/2020	Iraq	Equities	Common Stock	SB55Q3P3	GENEL ENERGY PLC COMMON STOCK GBP.1	\$	48,650.00
6/30/2020	Japan	Equities	Common Stock	S6431109	HOKKAN HOLDINGS LTD COMMON STOCK	\$	48,545.93
6/30/2020	Mexico	Fixed Income	Government Bonds	C91086QBB3	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	\$	48,370.93
6/30/2020	Japan	Equities	Common Stock	S6870360	TAKASAGO INTERNATIONAL CORP COMMON STOCK	\$	48,354.50
6/30/2020	United Kingdom	Equities	Common Stock	S644936	ANGLO PACIFIC GROUP PLC COMMON STOCK GBP.02	\$	48,253.42
6/30/2020	Hong Kong	Equities	Common Stock	S6730204	REGAL HOTELS INTL HLDGS LTD COMMON STOCK HKD.1	\$	48,082.10
6/30/2020	Bermuda	Equities	Common Stock	SBYVGFLO	GULF KEYSTONE PETROLEUM LTD COMMON STOCK USD1.0	\$	48,054.91
6/30/2020	France	Equities	Common Stock	S7154104	GL EVENTS COMMON STOCK EUR4.0	\$	47,993.48
6/30/2020	Hong Kong	Equities	Common Stock	SB3XH0P3	HUTCHISON TELECOMM HONG KONG COMMON STOCK HKD.25	\$	47,717.96
6/30/2020	Australia	Equities	Common Stock	S6738929	RIDLEY CORP LTD COMMON STOCK	\$	47,636.86
6/30/2020	Hong Kong	Equities	Common Stock	SBY5T2X3	PLAYMATES HOLDINGS LTD COMMON STOCK HKD.01	\$	47,635.32
6/30/2020	Japan	Equities	Common Stock	SB3X0911	FIDEA HOLDINGS CO LTD COMMON STOCK	\$	47,545.41
6/30/2020	Japan	Equities	Common Stock	S6906823	TSUKISHIMA KIKAI CO LTD COMMON STOCK	\$	47,479.74
6/30/2020	Australia	Equities	Common Stock	SBWSWB71	ECLIPX GROUP LTD COMMON STOCK	\$	47,464.49
6/30/2020	Belgium	Equities	Common Stock	S4884006	TESSENDERLO GROUP COMMON STOCK	\$	47,351.08
6/30/2020	United Kingdom	Equities	Common Stock	S241854	ELEMENTIS PLC COMMON STOCK GBP.05	\$	47,230.01
6/30/2020	Sweden	Equities	Common Stock	S4093437	BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0	\$	47,145.33
6/30/2020	Japan	Equities	Common Stock	S6417251	HAKUTO CO LTD COMMON STOCK	\$	47,100.72
6/30/2020	Sweden	Equities	Common Stock	SB130WD0	RATOS AB B SHS COMMON STOCK SEK3.15	\$	47,073.41
6/30/2020	Australia	Equities	Common Stock	SBDCXQ21	HT+E LTD COMMON STOCK	\$	46,975.38
6/30/2020	Japan	Equities	Common Stock	S63227855	ITOCHU SHOKUHIN CO LTD COMMON STOCK	\$	46,946.15
6/30/2020	Switzerland	Equities	Common Stock	S5996159	RIETER HOLDING AG REG COMMON STOCK CHF5.0	\$	46,743.63
6/30/2020	Canada	Equities	Common Stock	SBX77BZ4	POLARIS INFRASTRUCTURE INC COMMON STOCK	\$	46,705.07

6/30/2020	Singapore	Equities	Common Stock	56663827	OUÉ LTD COMMON STOCK	\$	46,336.74
6/30/2020	Japan	Equities	Common Stock	56430203	HODOGAYA CHEMICAL CO LTD COMMON STOCK	\$	46,281.12
6/30/2020	Japan	Equities	Common Stock	56602541	MORY INDUSTRIES INC COMMON STOCK	\$	46,256.02
6/30/2020	Austria	Equities	Common Stock	54081294	OBERBANK AG COMMON STOCK	\$	46,174.87
6/30/2020	Germany	Equities	Common Stock	5817M2N2	BAUER AG COMMON STOCK	\$	46,076.64
6/30/2020	Germany	Equities	Common Stock	55944318	QSC AG COMMON STOCK	\$	45,956.28
6/30/2020	Australia	Equities	Common Stock	56246165	SUNLAND GROUP LTD COMMON STOCK	\$	45,920.72
6/30/2020	Japan	Equities	Common Stock	56858452	SUMINOÉ TEXTILE CO LTD COMMON STOCK	\$	45,856.38
6/30/2020	Japan	Equities	Common Stock	56468000	ITOKI CORP COMMON STOCK	\$	45,795.26
6/30/2020	Sweden	Equities	Common Stock	54668028	PRICER AB B SHS COMMON STOCK SEK1.0	\$	45,627.63
6/30/2020	Japan	Equities	Common Stock	56611718	SCROLL CORP COMMON STOCK	\$	45,626.81
6/30/2020	Japan	Equities	Common Stock	56985446	YAMATO KOGYO CO LTD COMMON STOCK	\$	45,574.12
6/30/2020	Japan	Equities	Common Stock	56203513	CLEANUP CORP COMMON STOCK	\$	45,403.82
6/30/2020	Canada	Fixed Income	Corporate Bonds	C67077MAN8	NUTRIEN LTD FIXED 4.125% DUE 03-15-2035	\$	45,390.91
6/30/2020	Germany	Equities	Common Stock	55769470	TAKKT AG COMMON STOCK	\$	45,375.07
6/30/2020	Japan	Equities	Common Stock	58QQ1JP6	KADOKAWA CORP COMMON STOCK	\$	45,348.59
6/30/2020	Hong Kong	Equities	Common Stock	58HOW286	KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5	\$	45,268.08
6/30/2020	Japan	Equities	Common Stock	56259345	NISSHIN GROUP HOLDINGS CO LT COMMON STOCK	\$	45,156.86
6/30/2020	New Zealand	Equities	Common Stock	56584519	METLIFECARE LTD COMMON STOCK	\$	45,127.90
6/30/2020	Hong Kong	Equities	Common Stock	56197401	CHUANG S CONSORTIUM INTL LTD COMMON STOCK HKD.25	\$	45,042.58
6/30/2020	Japan	Equities	Common Stock	56875804	TATSUTA ELEC WIRE + CABLE COMMON STOCK	\$	44,815.46
6/30/2020	Switzerland	Equities	Common Stock	5808Y382	BELLEVUE GROUP AG COMMON STOCK CHF.1	\$	44,498.43
6/30/2020	Japan	Equities	Common Stock	581W5884	TAKEEI CORP COMMON STOCK	\$	44,451.56
6/30/2020	Japan	Equities	Common Stock	56431314	HOKKAIDO COCA COLA BOTTLING COMMON STOCK	\$	44,363.15
6/30/2020	Switzerland	Equities	Common Stock	5828P595	U BLOX HOLDING AG COMMON STOCK CHF15.4	\$	44,292.02
6/30/2020	Australia	Equities	Common Stock	58D20R55	ACCENT GROUP LTD COMMON STOCK	\$	44,218.88
6/30/2020	Japan	Equities	Common Stock	56488912	KOJIMA CO LTD COMMON STOCK	\$	44,209.59
6/30/2020	Italy	Equities	Common Stock	55932012	DEA CAPITAL SPA COMMON STOCK EUR1.0	\$	44,159.85
6/30/2020	Japan	Equities	Common Stock	56509954	IMASEN ELECTRIC INDUSTRIAL COMMON STOCK	\$	44,111.24
6/30/2020	Germany	Equities	Common Stock	55367227	HEIDELBERGER DRUCKMASCHINEN COMMON STOCK	\$	44,054.09
6/30/2020	Japan	Equities	Common Stock	580406Q3	FJ NEXT CO LTD COMMON STOCK	\$	43,995.46
6/30/2020	Norway	Equities	Common Stock	58QZHXB9	XXL ASA COMMON STOCK NOK.4	\$	43,805.01
6/30/2020	Switzerland	Equities	Common Stock	58YQ8481	FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0	\$	43,801.60
6/30/2020	Japan	Equities	Common Stock	56804466	SHINAGAWA REFRACATORIES CO COMMON STOCK	\$	43,755.94
6/30/2020	Australia	Equities	Common Stock	584V14H4	MACA LTD COMMON STOCK	\$	43,586.46
6/30/2020	United Kingdom	Equities	Common Stock	50736554	CARILLION ORD GBP0.50	\$	43,547.98
6/30/2020	Japan	Equities	Common Stock	56484288	KATO WORKS CO LTD COMMON STOCK	\$	43,515.21
6/30/2020	Canada	Fixed Income	Corporate Bonds	C071734AC1	PVTP L BAUSCH HEALTH COS INC FIXED 5.75% 08-15-2027 BEO	\$	43,268.89
6/30/2020	Japan	Equities	Common Stock	56769606	SAKAI OVEK CO LTD COMMON STOCK	\$	43,192.43
6/30/2020	Japan	Equities	Common Stock	56432306	HOKKO CHEMICAL INDUSTRY CO COMMON STOCK	\$	43,038.67
6/30/2020	Spain	Equities	Common Stock	58YX98X0	CONSTRUC Y AUX DE FERROCARR COMMON STOCK EUR.301	\$	42,992.50
6/30/2020	Japan	Equities	Common Stock	56494287	KITA NIPPON BANK LTD/THE COMMON STOCK	\$	42,950.78
6/30/2020	Japan	Equities	Common Stock	56554415	MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK	\$	42,945.80
6/30/2020	Argentina	Fixed Income	Government Bonds	C040114GK0	ARGENTINA(REP OF) PAR BD 2.5 D UE 12-31-2040/09-30-2029 REG	\$	42,900.00
6/30/2020	Germany	Equities	Common Stock	58B22L96	KION GROUP AG COMMON STOCK	\$	42,752.82
6/30/2020	Japan	Equities	Common Stock	56900342	TOLI CORP COMMON STOCK	\$	42,712.33
6/30/2020	Italy	Equities	Common Stock	5808QZ48	ESPRINET SPA COMMON STOCK EUR.15	\$	42,699.60
6/30/2020	Germany	Equities	Common Stock	55740389	STO SE + CO. KGAA PREF SHRS PREFERENCE	\$	42,675.20
6/30/2020	Japan	Equities	Common Stock	56195803	CHUGOKU BANK LTD/THE COMMON STOCK	\$	42,574.77
6/30/2020	Kazakhstan	Equities	Common Stock	580HZPV3	KAZ MINERALS PLC COMMON STOCK GBP.2	\$	42,548.26
6/30/2020	Japan	Equities	Common Stock	56491794	GECOSS CORP COMMON STOCK	\$	42,539.59
6/30/2020	Japan	Equities	Common Stock	56620576	NAKABAYASHI CO LTD COMMON STOCK	\$	42,430.18
6/30/2020	Germany	Equities	Common Stock	55119901	DUERR AG COMMON STOCK	\$	42,402.13
6/30/2020	Singapore	Equities	Common Stock	56916532	UNITED INDUSTRIAL CORP LTD COMMON STOCK	\$	42,366.72
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	C62954HAE8	PVTP L NXP B V/NXP FDG LLC/NXP USA INC 2.7% DUE 05-01-2025/05-01-2020 BEO	\$	42,111.33
6/30/2020	Japan	Equities	Common Stock	56875707	YAMATANE CORP COMMON STOCK	\$	42,036.85
6/30/2020	Japan	Equities	Common Stock	56055242	ASAHI KOGYOSHA CO LTD COMMON STOCK	\$	41,958.24
6/30/2020	Japan	Equities	Common Stock	56804541	SHINDENGEN ELECTRIC MFG COMMON STOCK	\$	41,845.53
6/30/2020	Dominican Republic	Fixed Income	Government Bonds	CP3579EAH0	DOMINICAN REP,THE 7.5 DUE 05-06-2021	\$	41,758.73
6/30/2020	Japan	Equities	Common Stock	56895943	TOKYO KEIKI INC COMMON STOCK	\$	41,727.64
6/30/2020	Singapore	Equities	Common Stock	56164472	GOLDEN AGRI RESOURCES LTD COMMON STOCK USD.025	\$	41,701.48
6/30/2020	Germany	Equities	Common Stock	55770911	WUJESTENROT + WUERTEMBERG COMMON STOCK	\$	41,628.75
6/30/2020	Japan	Equities	Common Stock	56804325	SHIKIBO LTD COMMON STOCK	\$	41,562.24
6/30/2020	Germany	Equities	Common Stock	58JLMY27	Jumia Technologies AG ADR	\$	41,481.29
6/30/2020	Switzerland	Equities	Common Stock	57110720	ADECCO GROUP AG REG COMMON STOCK CHF.1	\$	41,302.12
6/30/2020	Japan	Equities	Common Stock	56619648	NHK SPRING CO LTD COMMON STOCK	\$	41,112.13
6/30/2020	Japan	Equities	Common Stock	56249896	DAIDO METAL CO LTD COMMON STOCK	\$	41,082.75
6/30/2020	Singapore	Equities	Common Stock	56786735	GUOCOLAND LTD COMMON STOCK	\$	41,068.27
6/30/2020	Japan	Equities	Common Stock	56640013	JMS CO LTD COMMON STOCK	\$	40,960.10
6/30/2020	Mexico	Fixed Income	Government Agencies	C71654QAX0	PETROLEOS 5.5% DUE 01-21-2021	\$	40,877.78
6/30/2020	Mexico	Fixed Income	Government Agencies	5876PR51	PEMEX PROJ FDG MASTER TR GTD BD 6.625% DUE 06-15-2035 REG	\$	40,832.22
6/30/2020	Israel	Equities	Common Stock	581L3K60	PAZ OIL CO LTD COMMON STOCK ILS5.	\$	40,831.74
6/30/2020	Finland	Equities	Common Stock	55264287	ATRIA OYJ COMMON STOCK EUR1.7	\$	40,554.27
6/30/2020	Australia	Equities	Common Stock	58B36CD8	VIRTUS HEALTH LTD COMMON STOCK	\$	40,442.53
6/30/2020	Japan	Equities	Common Stock	56494102	KITAGAWA CORP COMMON STOCK	\$	40,380.25
6/30/2020	Hong Kong	Equities	Common Stock	56869852	TAI CHEUNG HOLDINGS COMMON STOCK HKD.1	\$	40,267.70
6/30/2020	Canada	Equities	Common Stock	58B3JTH5	TAMARACK VALLEY ENERGY LTD COMMON STOCK	\$	40,253.75
6/30/2020	Norway	Equities	Common Stock	581L7YL5	PGS ASA COMMON STOCK NOK3.0	\$	40,209.55
6/30/2020	Norway	Equities	Common Stock	585VFQ00	KVAERNER ASA COMMON STOCK NOK.34	\$	40,159.83
6/30/2020	Japan	Equities	Common Stock	56484857	KAWASUMI LABORATORIES INC COMMON STOCK	\$	40,099.74
6/30/2020	Switzerland	Equities	Common Stock	54687595	PHOENIX MECANO AG BR COMMON STOCK CHF1.0	\$	39,997.41
6/30/2020	Japan	Equities	Common Stock	56397988	GUN EI CHEMICAL INDUSTRY CO COMMON STOCK	\$	39,866.12
6/30/2020	Japan	Equities	Common Stock	56357744	FUTABA INDUSTRIAL CO LTD COMMON STOCK	\$	39,851.40
6/30/2020	Germany	Equities	Common Stock	55545670	JUNGHEINRICH PRFD PREFERENCE	\$	39,819.97
6/30/2020	Japan	Equities	Common Stock	56657745	OKABE CO LTD COMMON STOCK	\$	39,737.75
6/30/2020	Japan	Equities	Common Stock	56550628	MRMAX HOLDINGS LTD COMMON STOCK	\$	39,704.45
6/30/2020	Japan	Equities	Common Stock	56641298	NIPPON FINE CHEMICAL CO LTD COMMON STOCK	\$	39,687.79
6/30/2020	Japan	Equities	Common Stock	56075068	BANDO CHEMICAL INDUSTRIES COMMON STOCK	\$	39,554.24
6/30/2020	Germany	Equities	Common Stock	54755094	MEDICLIN AG COMMON STOCK	\$	39,551.21
6/30/2020	Japan	Equities	Common Stock	56470362	NIHON NOHYAKU CO LTD COMMON STOCK	\$	39,498.28
6/30/2020	Japan	Equities	Common Stock	56896322	TOMOE CORP COMMON STOCK	\$	39,387.40
6/30/2020	Japan	Equities	Common Stock	56520609	SALA CORP COMMON STOCK	\$	39,080.98
6/30/2020	Hong Kong	Equities	Common Stock	56665306	PALIBURG HOLDINGS LTD COMMON STOCK HKD.1	\$	39,070.85
6/30/2020	Japan	Equities	Common Stock	56894100	TBK CO LTD COMMON STOCK	\$	38,732.54
6/30/2020	Japan	Equities	Common Stock	56869517	TACHIKAWA CORP COMMON STOCK	\$	38,676.38
6/30/2020	Japan	Equities	Common Stock	56856928	SUGIMOTO + CO LTD COMMON STOCK	\$	38,655.13
6/30/2020	United Kingdom	Equities	Common Stock	58KM2MW9	VECTURA GROUP PLC COMMON STOCK GBP.000271	\$	38,580.65
6/30/2020	Japan	Equities	Common Stock	56175849	ESLEAD CORP COMMON STOCK	\$	38,337.72
6/30/2020	Germany	Equities	Common Stock	55753398	DMG MORI AG COMMON STOCK	\$	38,279.97
6/30/2020	Norway	Equities	Common Stock	58682WX6	WILH WILHELSEN HOLDING A COMMON STOCK NOK20.	\$	38,218.70
6/30/2020	Japan	Equities	Common Stock	56498762	KOMATSU WALL INDUSTRY CO LTD COMMON STOCK	\$	38,139.75

6/30/2020	Japan	Equities	Common Stock	SB7M1678	HOOSIERS HOLDINGS COMMON STOCK	\$	38,103.04
6/30/2020	Japan	Equities	Common Stock	S6496614	KOMATSU MATERE CO LTD COMMON STOCK	\$	38,033.77
6/30/2020	Japan	Equities	Common Stock	S6428662	H ONE CO LTD COMMON STOCK	\$	37,962.26
6/30/2020	Australia	Equities	Common Stock	S6410636	RESOLUTE MINING LTD COMMON STOCK	\$	37,778.13
6/30/2020	Switzerland	Equities	Common Stock	S4854719	SULZER AG REG COMMON STOCK CHF.01	\$	37,609.13
6/30/2020	Germany	Equities	Common Stock	S5092336	VOSSLOH AG COMMON STOCK	\$	37,405.69
6/30/2020	Japan	Equities	Common Stock	S6897262	SHIBAURA MACHINE CO LTD COMMON STOCK	\$	37,380.48
6/30/2020	Japan	Equities	Common Stock	S6989404	STARZEN CO LTD COMMON STOCK	\$	37,315.56
6/30/2020	Japan	Equities	Common Stock	S6894348	TOKYO SANGYO CO LTD COMMON STOCK	\$	37,237.21
6/30/2020	Hong Kong	Equities	Common Stock	S6193681	CHOW SANG SANG HLDG COMMON STOCK HKD.25	\$	37,236.30
6/30/2020	Japan	Equities	Common Stock	S6570596	MATSUDA SANGYO CO LTD COMMON STOCK	\$	37,186.53
6/30/2020	Japan	Equities	Common Stock	S6775368	SANKYO SEIKO CO LTD COMMON STOCK	\$	37,111.41
6/30/2020	United Kingdom	Equities	Common Stock	SBYPHNG0	COUNTRYSIDE PROPERTIES PLC COMMON STOCK GBP.01	\$	36,977.41
6/30/2020	Canada	Equities	Common Stock	SB2PPCS5	GRAN TIERRA ENERGY INC COMMON STOCK USD.001	\$	36,932.60
6/30/2020	Japan	Equities	Common Stock	S6011653	AKITA BANK LTD/THE COMMON STOCK	\$	36,796.87
6/30/2020	Japan	Equities	Common Stock	S6155841	YASUDA LOGISTICS CORP COMMON STOCK	\$	36,730.01
6/30/2020	Australia	Equities	Common Stock	S6182281	CEDAR WOODS PROPERTIES LTD COMMON STOCK	\$	36,728.56
6/30/2020	Japan	Equities	Common Stock	S6470685	JAPAN STEEL WORKS LTD COMMON STOCK	\$	36,701.48
6/30/2020	Sweden	Equities	Common Stock	SBLD7CN1	RECIPHARM AB BTA COMMON STOCK	\$	36,688.82
6/30/2020	Japan	Equities	Common Stock	S6985156	SUN WA TECHNOS CORP COMMON STOCK	\$	36,673.75
6/30/2020	Japan	Equities	Common Stock	S8FX06B4	SAN JU SAN FINANCIAL GROUP I COMMON STOCK	\$	36,640.89
6/30/2020	Canada	Equities	Common Stock	S88FP6T6	PIZZA PIZZA ROYALTY CORP COMMON STOCK	\$	36,640.63
6/30/2020	Japan	Equities	Common Stock	S6494168	KITANO CONSTRUCTION CORP COMMON STOCK	\$	36,442.61
6/30/2020	Japan	Equities	Common Stock	S6728975	SAXA HOLDINGS INC COMMON STOCK	\$	36,337.61
6/30/2020	Bermuda	Equities	Common Stock	S8FH4P48	AVANCE GAS HOLDING LTD COMMON STOCK USD1.0	\$	36,304.79
6/30/2020	Japan	Equities	Common Stock	S6804563	SNT CORP COMMON STOCK	\$	36,006.15
6/30/2020	United Kingdom	Equities	Common Stock	SBIOZC27	DAILY MAIL+GENERAL TST A NV COMMON STOCK GBP.125	\$	35,968.31
6/30/2020	Hong Kong	Equities	Common Stock	S6058490	ASSOC INTERNATIONAL HOTELS COMMON STOCK	\$	35,956.82
6/30/2020	Japan	Equities	Common Stock	S6572440	MATSUI CONSTRUCTION CO LTD COMMON STOCK	\$	35,953.90
6/30/2020	Germany	Equities	Common Stock	S815K056	FREENET AG COMMON STOCK	\$	35,904.87
6/30/2020	Canada	Equities	Common Stock	SBRK0MM4	SEVEN GENERATIONS ENERGY A COMMON STOCK	\$	35,894.18
6/30/2020	Canada	Equities	Common Stock	S2248808	RUSSEL METALS INC COMMON STOCK	\$	35,591.05
6/30/2020	Japan	Equities	Common Stock	S6804284	SHIBUSAWA WAREHOUSE CO LTD COMMON STOCK	\$	35,562.89
6/30/2020	United Kingdom	Equities	Common Stock	S928696	VP PLC COMMON STOCK GBP.05	\$	35,551.28
6/30/2020	Japan	Equities	Common Stock	S6805704	SHIN ETSU POLYMER CO LTD COMMON STOCK	\$	35,439.84
6/30/2020	Japan	Equities	Common Stock	S80603N6	ASIA PILE HOLDINGS CORP COMMON STOCK	\$	35,434.80
6/30/2020	Denmark	Equities	Common Stock	S81WP656	D/S NORDEN COMMON STOCK DKK1.	\$	35,383.15
6/30/2020	Japan	Equities	Common Stock	S6894542	TOA OIL CO LTD COMMON STOCK	\$	35,316.59
6/30/2020	Canada	Equities	Common Stock	S2306386	E L FINANCIAL CORP LTD COMMON STOCK	\$	35,162.16
6/30/2020	Spain	Equities	Common Stock	S5370957	IBERPAPEL GESTION SA COMMON STOCK EUR.6	\$	34,882.87
6/30/2020	United Kingdom	Equities	Common Stock	SBLT1Y08	SAGA PLC COMMON STOCK GBP.01	\$	34,793.30
6/30/2020	Japan	Equities	Common Stock	S6637974	NICHIDEN CORP COMMON STOCK	\$	34,754.53
6/30/2020	Canada	Equities	Common Stock	SBCH242	BLACKBERRY LTD COMMON STOCK	\$	34,672.73
6/30/2020	Japan	Equities	Common Stock	S6183303	CORONA CORP COMMON STOCK	\$	34,528.51
6/30/2020	Peru	Fixed Income	Corporate Bonds	S8806KL4	SOUTHN COPPER 6.75% DUE 04-16-2040	\$	34,209.91
6/30/2020	Japan	Equities	Common Stock	S6402235	HAGIWARA ELECTRIC HOLDINGS COMMON STOCK	\$	34,174.04
6/30/2020	Japan	Equities	Common Stock	S6646895	NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK	\$	34,128.96
6/30/2020	Australia	Equities	Common Stock	SBYT5FD1	BWX LTD COMMON STOCK	\$	34,031.37
6/30/2020	Australia	Equities	Common Stock	S81FCY16	MONEY3 CORP LTD COMMON STOCK	\$	34,026.14
6/30/2020	Japan	Equities	Common Stock	S6437970	HIBIYA ENGINEERING LTD COMMON STOCK	\$	34,019.65
6/30/2020	Ireland	Equities	Common Stock	S8D1RP61	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	\$	33,946.00
6/30/2020	Japan	Equities	Common Stock	S6190585	CHIBA KOGYO BANK LTD/THE COMMON STOCK	\$	33,738.00
6/30/2020	Japan	Equities	Common Stock	S6932602	WAKACHIKU CONSTRUCTION COMMON STOCK	\$	33,694.18
6/30/2020	Japan	Equities	Common Stock	S6763200	RYOSAN CO LTD COMMON STOCK	\$	33,627.67
6/30/2020	Japan	Equities	Common Stock	S81B5CX6	MIXI INC COMMON STOCK	\$	33,602.52
6/30/2020	Japan	Equities	Common Stock	S6145455	TAIHO KOGYO CO COMMON STOCK	\$	33,591.27
6/30/2020	Germany	Equities	Common Stock	S5695423	ELMOS SEMICONDUCTOR SE COMMON STOCK	\$	33,541.70
6/30/2020	Japan	Equities	Common Stock	S6804013	SHINNIHON CORP COMMON STOCK	\$	33,485.49
6/30/2020	Hong Kong	Equities	Common Stock	S6609854	CHEUK NANG HOLDINGS LTD COMMON STOCK	\$	33,371.94
6/30/2020	New Zealand	Equities	Common Stock	S86R3JL7	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK	\$	33,327.66
6/30/2020	Italy	Equities	Common Stock	S5380428	RENO DE MEDICI SPA COMMON STOCK EUR.49	\$	33,246.39
6/30/2020	Japan	Equities	Common Stock	S6805500	SMK CORP COMMON STOCK	\$	33,220.14
6/30/2020	Japan	Equities	Common Stock	S6356086	FUJI CORP LTD COMMON STOCK	\$	33,168.34
6/30/2020	Japan	Equities	Common Stock	S6641180	NIPPON CONCRETE INDUSTRIES COMMON STOCK	\$	33,163.77
6/30/2020	Germany	Equities	Common Stock	SBL5J2J2	SIXT LEASING SE TEND COMMON STOCK	\$	33,087.91
6/30/2020	Japan	Equities	Common Stock	S6196572	CHUO SPRING CO LTD COMMON STOCK	\$	33,066.93
6/30/2020	Japan	Equities	Common Stock	S6010326	AIDA ENGINEERING LTD COMMON STOCK	\$	33,061.31
6/30/2020	Argentina	Fixed Income	Municipal/Provincial Bonds	S8214MM2	BUENOS AIRES(PROV) 6.5% 144A BDS 15/02/2023	\$	32,967.42
6/30/2020	Canada	Equities	Common Stock	S2557515	MAJOR DRILLING GROUP INTL COMMON STOCK	\$	32,882.78
6/30/2020	Japan	Equities	Common Stock	S6499505	KYOWA LEATHER CLOTH CO LTD COMMON STOCK	\$	32,660.87
6/30/2020	Japan	Equities	Common Stock	S6012742	AIRPORT FACILITIES CO LTD COMMON STOCK	\$	32,567.30
6/30/2020	Japan	Equities	Common Stock	S6010092	AICHI CORP COMMON STOCK	\$	32,565.44
6/30/2020	Canada	Equities	Common Stock	S86775F5	PEYTO EXPLORATION + DEV CORP COMMON STOCK	\$	32,395.47
6/30/2020	Japan	Equities	Common Stock	S6356729	FUJIKURA KASEI CO LTD COMMON STOCK	\$	32,367.18
6/30/2020	Hong Kong	Equities	Common Stock	S6408954	HARBOUR CENTRE DEVELOPMENT COMMON STOCK	\$	32,315.62
6/30/2020	United Kingdom	Equities	Common Stock	S759476	RPS GROUP PLC COMMON STOCK GBP.03	\$	32,262.97
6/30/2020	Japan	Equities	Common Stock	S6483843	KATAKURA INDUSTRIES CO LTD COMMON STOCK	\$	32,202.32
6/30/2020	Hong Kong	Equities	Common Stock	S6591832	HON KWOK LAND INVESTMENT COMMON STOCK	\$	32,199.40
6/30/2020	Japan	Equities	Common Stock	S6985468	YAMATO CORP COMMON STOCK	\$	32,194.53
6/30/2020	Japan	Equities	Common Stock	S6207957	OHASHI TECHNICA INC COMMON STOCK	\$	32,084.39
6/30/2020	Japan	Equities	Common Stock	S6641500	NIPPON PISTON RING CO LTD COMMON STOCK	\$	31,999.33
6/30/2020	Belgium	Equities	Common Stock	S4646541	DECEUNINCK NV COMMON STOCK	\$	31,987.23
6/30/2020	France	Equities	Common Stock	S4569530	AKWEL COMMON STOCK EUR.8	\$	31,974.90
6/30/2020	Germany	Equities	Common Stock	S5138638	ELRINGLINGER AG COMMON STOCK	\$	31,916.27
6/30/2020	Japan	Equities	Common Stock	S6987873	YOTAI REFRACTORIES CO LTD COMMON STOCK	\$	31,869.05
6/30/2020	Israel	Equities	Common Stock	S6912541	UNION BANK OF ISRAEL COMMON STOCK ILS.01	\$	31,835.51
6/30/2020	Japan	Equities	Common Stock	S80152L7	MONEX GROUP INC COMMON STOCK	\$	31,819.42
6/30/2020	Japan	Equities	Common Stock	S6357595	FURUSATO INDUSTRIES LTD COMMON STOCK	\$	31,734.92
6/30/2020	Japan	Equities	Common Stock	S6195706	CHUETSU PULP + PAPER CO LTD COMMON STOCK	\$	31,700.02
6/30/2020	Canada	Fixed Income	Corporate Bonds	C071734AF4	PVTP L BAUSCH HEALTH COS INC FIXED 7.25% 05-30-2029	\$	31,687.29
6/30/2020	Japan	Equities	Common Stock	S6597205	MITSUBISHI STEEL MFG CO LTD COMMON STOCK	\$	31,651.68
6/30/2020	Norway	Equities	Common Stock	S8YN25N7	SBANKEN ASA COMMON STOCK NOK10.0	\$	31,650.79
6/30/2020	Japan	Equities	Common Stock	S6572644	MITSUI MATSUSHIMA HOLDINGS C COMMON STOCK	\$	31,632.51
6/30/2020	Japan	Equities	Common Stock	S6988757	YUSHIRO CHEMICAL INDUSTRY CO COMMON STOCK	\$	31,611.20
6/30/2020	Japan	Equities	Common Stock	S6899923	T RAD CO LTD COMMON STOCK	\$	31,505.89
6/30/2020	Japan	Equities	Common Stock	S6657949	OKASAN SECURITIES GROUP INC COMMON STOCK	\$	31,379.53
6/30/2020	Japan	Equities	Common Stock	S6191823	CHIYODA INTEGRE CO LTD COMMON STOCK	\$	31,337.49
6/30/2020	Japan	Equities	Common Stock	S6985361	YAMANASHI CHUO BANK LTD/THE COMMON STOCK	\$	31,315.35
6/30/2020	Japan	Equities	Common Stock	S88P15C0	TAKAOKA TOKO CO LTD COMMON STOCK	\$	31,219.30
6/30/2020	Japan	Equities	Common Stock	S6548656	DAIKOKU DENKI CO LTD COMMON STOCK	\$	31,114.87
6/30/2020	Japan	Equities	Common Stock	S6455251	I O DATA DEVICE INC COMMON STOCK	\$	31,107.46

6/30/2020	Italy	Equities	Common Stock	54726993	LA DORIA SPA COMMON STOCK EUR1.22	\$	31,042.87
6/30/2020	Japan	Equities	Common Stock	56641986	NISSHA CO LTD COMMON STOCK	\$	30,965.80
6/30/2020	Japan	Equities	Common Stock	56468282	IYO BANK LTD/THE COMMON STOCK	\$	30,946.90
6/30/2020	Japan	Equities	Common Stock	56897381	TOHTO SUISAN CO LTD COMMON STOCK	\$	30,791.14
6/30/2020	Germany	Equities	Common Stock	55785186	SURTECO GROUP SE COMMON STOCK	\$	30,768.88
6/30/2020	United Kingdom	Equities	Common Stock	5BNLPYF7	SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01	\$	30,753.47
6/30/2020	Sweden	Equities	Common Stock	5BYT2500	NORDIC WATERPROOFING HOL COMMON STOCK DKK1.0	\$	30,740.28
6/30/2020	New Zealand	Equities	Common Stock	585657X4	KATHMANDU HOLDINGS LTD COMMON STOCK	\$	30,723.00
6/30/2020	Canada	Equities	Common Stock	5B4MMW16	MULLEN GROUP LTD COMMON STOCK	\$	30,715.30
6/30/2020	Japan	Equities	Common Stock	56805481	SWCC SHOWA HOLDINGS CO LTD COMMON STOCK	\$	30,706.75
6/30/2020	Japan	Equities	Common Stock	56740344	NIPPON COKE + ENGINEERING CO COMMON STOCK	\$	30,682.55
6/30/2020	Norway	Equities	Common Stock	58005960	AMERICAN SHIPPING COMPANY AS COMMON STOCK NOK10.	\$	30,674.22
6/30/2020	Canada	Equities	Common Stock	52015109	ALGOMA CENTRAL CORP COMMON STOCK	\$	30,635.88
6/30/2020	Japan	Equities	Common Stock	56648783	NORITSU KOKI CO LTD COMMON STOCK	\$	30,521.74
6/30/2020	Japan	Equities	Common Stock	56642547	NIPPON SEISEN CO LTD COMMON STOCK	\$	30,509.84
6/30/2020	Switzerland	Equities	Common Stock	57391622	COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5	\$	30,361.64
6/30/2020	Japan	Equities	Common Stock	56195869	CHUDENKO CORP COMMON STOCK	\$	30,288.18
6/30/2020	Japan	Equities	Common Stock	56793605	SUMITOMO SEIKA CHEMICALS CO COMMON STOCK	\$	30,028.99
6/30/2020	Japan	Equities	Common Stock	56641856	NITTO SEIKO CO LTD COMMON STOCK	\$	30,023.72
6/30/2020	Japan	Equities	Common Stock	56886475	DAITO BANK LTD/THE COMMON STOCK	\$	29,983.14
6/30/2020	Japan	Equities	Common Stock	56597562	MIITSUI SUGAR CO LTD COMMON STOCK	\$	29,965.95
6/30/2020	Japan	Equities	Common Stock	56804983	SHINSHO CORP COMMON STOCK	\$	29,954.13
6/30/2020	New Zealand	Equities	Common Stock	58FXC201	HEARTLAND GROUP HOLDINGS LTD COMMON STOCK	\$	29,854.15
6/30/2020	Hong Kong	Equities	Common Stock	56527031	VSTEC HOLDINGS LTD COMMON STOCK HKD.1	\$	29,837.52
6/30/2020	Singapore	Equities	Common Stock	56234988	HOTEL GRAND CENTRAL LTD COMMON STOCK	\$	29,777.80
6/30/2020	Italy	Equities	Common Stock	57242087	BANCA IFIS SPA COMMON STOCK EUR1.0	\$	29,716.01
6/30/2020	Canada	Fixed Income	Corporate Bonds	58DRJWF9	NUTRIEN LTD FIXED 4.9% DUE 06-01-2043	\$	29,656.77
6/30/2020	Germany	Equities	Common Stock	58VXCBC2	TELE COLUMBUS AG COMMON STOCK	\$	29,431.98
6/30/2020	United Kingdom	Equities	Common Stock	5179568	CASTINGS PLC COMMON STOCK GBP.1	\$	29,416.94
6/30/2020	Singapore	Equities	Common Stock	56150095	LIAN BENG GROUP LTD COMMON STOCK	\$	29,354.99
6/30/2020	Hong Kong	Equities	Common Stock	56057754	ASIA FINANCIAL HLDGS LTD COMMON STOCK HKD1.	\$	29,242.64
6/30/2020	Japan	Equities	Common Stock	56911515	UNIDEN HOLDINGS CORP COMMON STOCK	\$	29,164.68
6/30/2020	Japan	Equities	Common Stock	56890959	TOMOE ENGINEERING CO LTD COMMON STOCK	\$	29,131.24
6/30/2020	Sweden	Equities	Common Stock	5820Y0T5	ALIMAK GROUP AB COMMON STOCK SEK.02	\$	29,105.42
6/30/2020	Hong Kong	Equities	Common Stock	56771032	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0	\$	29,068.96
6/30/2020	Japan	Equities	Common Stock	56804433	YONDENKO CORP COMMON STOCK	\$	29,059.28
6/30/2020	Singapore	Equities	Common Stock	58202PR2	SUNNINGDALE TECH LTD COMMON STOCK	\$	29,013.99
6/30/2020	Japan	Equities	Common Stock	56483638	TSUKUBA BANK LTD COMMON STOCK	\$	28,978.91
6/30/2020	Switzerland	Equities	Common Stock	54498816	TX GROUP AG COMMON STOCK CHF10.0	\$	28,896.89
6/30/2020	Japan	Equities	Common Stock	56493972	SAN HOLDINGS INC COMMON STOCK	\$	28,790.76
6/30/2020	Japan	Equities	Common Stock	56900290	TOYO CORP COMMON STOCK	\$	28,787.27
6/30/2020	United Kingdom	Equities	Common Stock	58DBDR11	BIFFA PLC COMMON STOCK GBP.0001	\$	28,775.09
6/30/2020	Germany	Equities	Common Stock	55734672	1+1 DRILLISCH AG COMMON STOCK	\$	28,682.50
6/30/2020	France	Equities	Common Stock	55366837	SECHE ENVIRONNEMENT COMMON STOCK EUR.2	\$	28,678.88
6/30/2020	Japan	Equities	Common Stock	56687559	MIYAJI ENGINEERING GROUP INC COMMON STOCK	\$	28,595.81
6/30/2020	Japan	Equities	Common Stock	56487373	KU HOLDINGS CO LTD COMMON STOCK	\$	28,548.74
6/30/2020	Japan	Equities	Common Stock	56856906	SUBARU ENTERPRISE CO LTD COMMON STOCK	\$	28,537.99
6/30/2020	Germany	Equities	Common Stock	55558203	KOENIG + BAUER AG COMMON STOCK NPV	\$	28,388.63
6/30/2020	United Kingdom	Equities	Common Stock	58F4HYV0	GEORGIA CAPITAL PLC COMMON STOCK GBP.01	\$	28,324.90
6/30/2020	Japan	Equities	Common Stock	56793304	SEIKA CORP COMMON STOCK	\$	28,296.76
6/30/2020	Germany	Equities	Common Stock	584RLNR1	NORMA GROUP SE COMMON STOCK	\$	28,243.45
6/30/2020	Japan	Equities	Common Stock	56398754	GS CREOS CORP COMMON STOCK	\$	28,178.91
6/30/2020	Japan	Equities	Common Stock	56893884	TODA CORP COMMON STOCK	\$	28,088.98
6/30/2020	United Kingdom	Equities	Common Stock	5795823	SENIOR PLC COMMON STOCK GBP.1	\$	28,031.47
6/30/2020	Japan	Equities	Common Stock	56880927	TPR CO LTD COMMON STOCK	\$	27,871.64
6/30/2020	Japan	Equities	Common Stock	56596387	MIITSUBA CORP COMMON STOCK	\$	27,781.03
6/30/2020	Italy	Equities	Common Stock	54641289	FNM SPA COMMON STOCK	\$	27,696.85
6/30/2020	Italy	Equities	Common Stock	55898619	IMMSI SPA COMMON STOCK	\$	27,642.75
6/30/2020	Switzerland	Equities	Common Stock	54936394	SCHMOLZ BICKENBACH AG REG COMMON STOCK CHF3.5	\$	27,621.85
6/30/2020	Singapore	Equities	Common Stock	56091202	QAF LTD COMMON STOCK	\$	27,620.44
6/30/2020	Japan	Equities	Common Stock	56021492	AIPHONE CO LTD COMMON STOCK	\$	27,535.26
6/30/2020	Japan	Equities	Common Stock	56777665	SATO SHOJI CORP COMMON STOCK	\$	27,480.93
6/30/2020	Bermuda	Equities	Common Stock	58DX87W2	ODFJELL DRILLING LTD COMMON STOCK USD.01	\$	27,446.70
6/30/2020	Japan	Equities	Common Stock	56641823	NITTO FUJI FLOUR MILLING CO COMMON STOCK	\$	27,271.60
6/30/2020	Japan	Equities	Common Stock	58JYNYH0	JAPAN DISPLAY INC COMMON STOCK	\$	27,225.67
6/30/2020	Austria	Equities	Common Stock	5821G206	BAWAG GROUP AG COMMON STOCK	\$	27,133.28
6/30/2020	Germany	Equities	Common Stock	54100553	NEXUS AG COMMON STOCK	\$	27,021.72
6/30/2020	Guernsey, Channel Islands	Equities	Common Stock	584L8497	BURFORD CAPITAL LTD COMMON STOCK	\$	27,007.88
6/30/2020	Hong Kong	Equities	Common Stock	56889656	HONGKONG CHINESE LTD COMMON STOCK HKD1.0	\$	26,949.85
6/30/2020	Japan	Equities	Common Stock	56658599	OLYMPIC GROUP CORP COMMON STOCK	\$	26,937.26
6/30/2020	Japan	Equities	Common Stock	56502663	KRS CORP COMMON STOCK	\$	26,892.24
6/30/2020	Japan	Equities	Common Stock	56724605	RASA INDUSTRIES LTD COMMON STOCK	\$	26,867.87
6/30/2020	Sweden	Equities	Common Stock	584Y8D20	BULTEN AB COMMON STOCK SEK.5	\$	26,814.78
6/30/2020	Japan	Equities	Common Stock	56895062	TOKYO TEKCO CO LTD COMMON STOCK	\$	26,764.93
6/30/2020	Hungary	Fixed Income	Government Bonds	C445545A9	HUNGARY 5.375% DUE 02-21-2023 REG	\$	26,745.35
6/30/2020	Sweden	Equities	Common Stock	58010FR0	GUNNEBO AB COMMON STOCK SEK5.0	\$	26,714.04
6/30/2020	Japan	Equities	Common Stock	56640648	NIPPON CARBIDE INDUSTRIES CO COMMON STOCK	\$	26,582.07
6/30/2020	Japan	Equities	Common Stock	56989437	ZENITAKA CORP COMMON STOCK	\$	26,551.41
6/30/2020	Japan	Equities	Common Stock	56858883	SUMITOMO PRECISION PRODUCTS COMMON STOCK	\$	26,447.44
6/30/2020	Monaco	Equities	Common Stock	54184706	SOCIETE DES BAINS DE MER COMMON STOCK EUR1.	\$	26,443.80
6/30/2020	Japan	Equities	Common Stock	58DD24X4	CARLIT HOLDINGS CO LTD COMMON STOCK	\$	26,400.35
6/30/2020	Japan	Equities	Common Stock	56357807	AHRESTRY CORP COMMON STOCK	\$	26,395.54
6/30/2020	Israel	Equities	Common Stock	58N55BF1	ASHTROM GROUP LTD COMMON STOCK	\$	26,324.27
6/30/2020	Japan	Equities	Common Stock	56926553	VALOR HOLDINGS CO LTD COMMON STOCK	\$	26,303.73
6/30/2020	Hong Kong	Equities	Common Stock	5800ZKH1	POLYTEC ASSET HOLDINGS LTD COMMON STOCK HKD.1	\$	26,291.03
6/30/2020	United Kingdom	Equities	Common Stock	581JQB11	PENDRAGON PLC COMMON STOCK GBP.05	\$	26,279.93
6/30/2020	Japan	Equities	Common Stock	56896203	TYK CORP COMMON STOCK	\$	26,185.23
6/30/2020	Germany	Equities	Common Stock	5851PVR2	GESCO AG COMMON STOCK	\$	26,176.99
6/30/2020	France	Equities	Common Stock	54564869	MANUTAN INTERNATIONAL COMMON STOCK EUR2.0	\$	26,168.62
6/30/2020	Australia	Fixed Income	Corporate Bonds	5871D2M2	BHP BILLITON FIN 2.875% DUE 02-24-2022	\$	26,138.27
6/30/2020	Japan	Equities	Common Stock	56639903	NICHI IKO PHARMACEUTICAL CO COMMON STOCK	\$	26,127.49
6/30/2020	Argentina	Fixed Income	Corporate Bonds	58D3J3N8	YPF SOCIEDAD 8.5% DUE 03-23-2021	\$	26,051.67
6/30/2020	United Kingdom	Equities	Common Stock	58DCXV26	QUILTER PLC COMMON STOCK GBP.01	\$	26,038.23
6/30/2020	Japan	Equities	Common Stock	56042675	HAPPINET CORP COMMON STOCK	\$	25,951.12
6/30/2020	Australia	Equities	Common Stock	58FN1D38	NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK	\$	25,889.69
6/30/2020	Germany	Equities	Common Stock	583820H2	SMA SOLAR TECHNOLOGY AG COMMON STOCK	\$	25,886.86
6/30/2020	Canada	Equities	Common Stock	52418968	SIERRA WIRELESS INC COMMON STOCK	\$	25,779.47
6/30/2020	Japan	Equities	Common Stock	56881027	TEIKOKU TSUSHIN KOGYO CO LTD COMMON STOCK	\$	25,779.19
6/30/2020	Japan	Equities	Common Stock	56878933	TECHNO RYOWA LTD COMMON STOCK	\$	25,776.37
6/30/2020	Australia	Equities	Common Stock	5801QLP8	PEET LTD COMMON STOCK	\$	25,757.08
6/30/2020	Japan	Equities	Common Stock	56315407	MEC Co. Ltd.	\$	25,744.25

6/30/2020	Australia	Equities	Common Stock	5B41XHK4	MYSTATE LTD COMMON STOCK	\$	25,731.59
6/30/2020	Japan	Equities	Common Stock	56356763	FUJIKURA COMPOSITES INC COMMON STOCK	\$	25,713.01
6/30/2020	Canada	Equities	Common Stock	5B82D009	DREAM UNLIMITED CL A SUB VOT COMMON STOCK	\$	25,650.49
6/30/2020	United Kingdom	Equities	Common Stock	5B74CDH8	CAIRN ENERGY PLC COMMON STOCK GBP.013669	\$	25,644.31
6/30/2020	Canada	Equities	Common Stock	5BHZJ5X8	ELDORADO GOLD CORP COMMON STOCK	\$	25,641.58
6/30/2020	Japan	Equities	Common Stock	5BDD2459	IJT CO LTD COMMON STOCK	\$	25,623.30
6/30/2020	Hong Kong	Equities	Common Stock	56807658	SINGAMAS CONTAINER HLDGS COMMON STOCK	\$	25,595.73
6/30/2020	Hong Kong	Equities	Common Stock	56435833	HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK	\$	25,577.60
6/30/2020	Japan	Equities	Common Stock	56251772	DAIWA INDUSTRIES LTD COMMON STOCK	\$	25,486.31
6/30/2020	Japan	Equities	Common Stock	56735823	TOSEI CORP COMMON STOCK	\$	25,429.06
6/30/2020	Japan	Equities	Common Stock	56576389	MEIWA CORP COMMON STOCK	\$	25,382.14
6/30/2020	Japan	Equities	Common Stock	56419815	HARUYAMA HOLDINGS INC COMMON STOCK	\$	25,328.54
6/30/2020	Japan	Equities	Common Stock	56470102	JANOME SEWING MACHINE CO LTD COMMON STOCK	\$	25,297.89
6/30/2020	Singapore	Equities	Common Stock	5B56ZM74	HUTCHISON PORT HOLDINGS TR U UNIT	\$	25,248.66
6/30/2020	Japan	Equities	Common Stock	56769480	SAKAI HEAVY INDUSTRIES LTD COMMON STOCK	\$	25,202.84
6/30/2020	Switzerland	Equities	Common Stock	5B842LC6	ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0	\$	25,142.16
6/30/2020	Switzerland	Equities	Common Stock	5B39HW28	METALL ZUG AG SHS B REG COMMON STOCK CHF25.0	\$	25,054.83
6/30/2020	France	Equities	Common Stock	54412162	GAUMONT SA COMMON STOCK EUR8.0	\$	24,965.81
6/30/2020	Canada	Equities	Common Stock	52750488	CHINA GOLD INTERNATIONAL RES COMMON STOCK	\$	24,947.88
6/30/2020	Japan	Equities	Common Stock	56559476	MAEZAWA KASEI INDUSTRIES CO COMMON STOCK	\$	24,874.02
6/30/2020	United Kingdom	Equities	Common Stock	5B7KR2P8	EASYJET PLC COMMON STOCK GBP.2728571	\$	24,843.28
6/30/2020	Japan	Equities	Common Stock	56597142	MITSUBISHI PAPER MILLS LTD COMMON STOCK	\$	24,756.51
6/30/2020	Belgium	Equities	Common Stock	54458360	IMMOBEL COMMON STOCK	\$	24,733.70
6/30/2020	Hong Kong	Equities	Common Stock	56660969	ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1	\$	24,663.19
6/30/2020	Japan	Equities	Common Stock	56657789	OKUMA CORP COMMON STOCK	\$	24,564.25
6/30/2020	Japan	Equities	Common Stock	56038469	T-K TOKA CO LTD COMMON STOCK	\$	24,558.41
6/30/2020	Japan	Equities	Common Stock	56894928	TOPRE CORP COMMON STOCK	\$	24,535.48
6/30/2020	United Kingdom	Equities	Common Stock	53314775	BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125	\$	24,504.08
6/30/2020	Japan	Equities	Common Stock	56357067	FUKUI BANK LTD/THE COMMON STOCK	\$	24,335.26
6/30/2020	Japan	Equities	Common Stock	5B01R690	MAXVALU TOKAI CO LTD COMMON STOCK	\$	24,308.05
6/30/2020	Canada	Equities	Common Stock	5B24CYR1	QUARTERHILL INC COMMON STOCK	\$	24,233.35
6/30/2020	Japan	Equities	Common Stock	56479604	JOSHIN DENKI CO LTD COMMON STOCK	\$	24,173.41
6/30/2020	Japan	Equities	Common Stock	56893000	TOBISHIMA CORP COMMON STOCK	\$	23,956.22
6/30/2020	Japan	Equities	Common Stock	56900085	TOYO DENKI SEIZO TOYO ELEC COMMON STOCK	\$	23,796.31
6/30/2020	Japan	Equities	Common Stock	5B756186	JIMOTO HOLDINGS INC COMMON STOCK	\$	23,768.13
6/30/2020	Japan	Equities	Common Stock	56661508	ORIGIN CO LTD COMMON STOCK	\$	23,684.92
6/30/2020	Sweden	Equities	Common Stock	5B21N262	ATTENDO AB COMMON STOCK	\$	23,669.14
6/30/2020	Italy	Equities	Common Stock	54103518	CAIRO COMMUNICATIONS SPA COMMON STOCK	\$	23,648.52
6/30/2020	Japan	Equities	Common Stock	56570187	JK HOLDINGS CO LTD COMMON STOCK	\$	23,609.90
6/30/2020	United Kingdom	Equities	Common Stock	5B145KR3	CMC MARKETS PLC COMMON STOCK GBP.25	\$	23,587.78
6/30/2020	Japan	Equities	Common Stock	56484686	KAWASAKI KISEN KAISHA LTD COMMON STOCK	\$	23,549.50
6/30/2020	Japan	Equities	Common Stock	56597249	SUMITOMO MITSUI CONSTRUCTION COMMON STOCK	\$	23,444.33
6/30/2020	Canada	Equities	Common Stock	52901167	NUVISTA ENERGY LTD COMMON STOCK	\$	23,370.22
6/30/2020	Hong Kong	Equities	Common Stock	56824710	SEA HOLDINGS LTD COMMON STOCK HKD.1	\$	23,369.63
6/30/2020	Japan	Equities	Common Stock	56400626	HACHIJUNI BANK LTD/THE COMMON STOCK	\$	23,221.54
6/30/2020	Sweden	Equities	Common Stock	55257049	SEMCON AB COMMON STOCK SEK1.0	\$	23,144.83
6/30/2020	Canada	Equities	Common Stock	5B3KVG74	VERMILION ENERGY INC COMMON STOCK	\$	23,114.96
6/30/2020	Bahamas	Equities	Common Stock	57394751	UNITED INTL ENTERPRISES COMMON STOCK USD10.	\$	23,069.53
6/30/2020	Ireland	Equities	Common Stock	566950	Glanbia plc	\$	23,051.53
6/30/2020	Germany	Equities	Common Stock	55119893	BIOTEST AG VORZUGSAKTIE PREFERRED STOCK	\$	22,967.25
6/30/2020	Japan	Equities	Common Stock	5B1GVJ73	DUSKIN CO LTD COMMON STOCK	\$	22,928.78
6/30/2020	France	Equities	Common Stock	5B05DY78	MAUREL ET PROM COMMON STOCK EUR.77	\$	22,898.94
6/30/2020	Denmark	Equities	Common Stock	54821672	SOLAR A/S B SHS COMMON STOCK DKK100.	\$	22,874.53
6/30/2020	Japan	Equities	Common Stock	56892977	TOHOKU BANK LTD/THE COMMON STOCK	\$	22,660.07
6/30/2020	Hong Kong	Equities	Common Stock	56529822	GET NICE HOLDINGS LTD COMMON STOCK HKD.1	\$	22,609.23
6/30/2020	Finland	Equities	Common Stock	55576573	FISKARS OYJ ABP COMMON STOCK	\$	22,591.57
6/30/2020	Israel	Equities	Common Stock	5BJOJC13	ISRACARD LTD NPV	\$	22,561.83
6/30/2020	Japan	Equities	Common Stock	56499442	KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK	\$	22,448.10
6/30/2020	Singapore	Equities	Common Stock	56811767	HONG LEONG FINANCE LTD COMMON STOCK	\$	22,411.94
6/30/2020	Germany	Equities	Common Stock	54495044	KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0	\$	22,385.37
6/30/2020	Japan	Equities	Common Stock	56252355	DAINICHI CO LTD COMMON STOCK	\$	22,354.09
6/30/2020	Canada	Equities	Common Stock	5B9KF5Q8	KELT EXPLORATION LTD COMMON STOCK	\$	22,325.33
6/30/2020	Japan	Equities	Common Stock	56172390	CANON ELECTRONICS INC COMMON STOCK	\$	22,317.10
6/30/2020	United Kingdom	Equities	Common Stock	536577	ANGLO EASTERN PLANTATIONS COMMON STOCK GBP.25	\$	22,190.02
6/30/2020	Japan	Equities	Common Stock	56421519	TAKE AND GIVE NEEDS CO LTD COMMON STOCK	\$	22,186.84
6/30/2020	Japan	Equities	Common Stock	56470823	JAPAN OIL TRANSPORTATION CO COMMON STOCK	\$	22,058.05
6/30/2020	Japan	Equities	Common Stock	56907279	TAKANO CO LTD COMMON STOCK	\$	22,050.03
6/30/2020	Japan	Equities	Common Stock	56988456	YUASA FUNASHOKU CO LTD COMMON STOCK	\$	22,002.27
6/30/2020	Israel	Equities	Common Stock	56068529	AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.	\$	21,761.66
6/30/2020	Japan	Equities	Common Stock	56406237	ELEMATEC CORP COMMON STOCK	\$	21,739.68
6/30/2020	Canada	Fixed Income	Corporate Bonds	5B649483	TECK RESOURCES LTD 6% DUE 08-15-2040	\$	21,632.40
6/30/2020	United Kingdom	Equities	Common Stock	5B1YKG04	INTERNATIONAL PERSONAL FINAN COMMON STOCK GBP.1	\$	21,609.47
6/30/2020	Japan	Equities	Common Stock	56777159	TOMATO BANK LTD COMMON STOCK	\$	21,527.75
6/30/2020	Japan	Equities	Common Stock	56329561	F TECH INC COMMON STOCK	\$	21,361.06
6/30/2020	Japan	Equities	Common Stock	56483962	KASAI KOGYO CO LTD COMMON STOCK	\$	21,359.32
6/30/2020	Japan	Equities	Common Stock	56744250	GS YUASA CORP COMMON STOCK	\$	21,334.29
6/30/2020	Canada	Equities	Common Stock	52325392	EXCO TECHNOLOGIES LTD COMMON STOCK	\$	21,328.58
6/30/2020	Switzerland	Equities	Common Stock	5BK932Y8	INA INVEST HOLDING AG COMMON STOCK CHF.03	\$	21,228.16
6/30/2020	Canada	Equities	Common Stock	52759162	CAPSTONE MINING CORP COMMON STOCK	\$	21,196.23
6/30/2020	Hong Kong	Equities	Common Stock	5B03S821	NEWOCEAN ENERGY HLDGS LTD COMMON STOCK HKD.1	\$	21,179.84
6/30/2020	Japan	Equities	Common Stock	56356246	FUJI CO LTD COMMON STOCK	\$	21,143.59
6/30/2020	Japan	Equities	Common Stock	56640262	NIHON TOKUSHU TORYO CO LTD COMMON STOCK	\$	21,124.20
6/30/2020	Switzerland	Equities	Common Stock	5BJYG3B8	ZUGER KANTONALBANK BR COMMON STOCK CHF500.0	\$	21,108.06
6/30/2020	Germany	Equities	Common Stock	54498043	KSB SE + CO KGAA COMMON STOCK	\$	21,104.59
6/30/2020	Israel	Equities	Common Stock	56151292	SHIKUN + BINUI LTD COMMON STOCK ILS1.0	\$	21,098.14
6/30/2020	Japan	Equities	Common Stock	56482903	KANAMOTO CO LTD COMMON STOCK	\$	21,092.07
6/30/2020	Japan	Equities	Common Stock	56985037	YAHAGI CONSTRUCTION CO LTD COMMON STOCK	\$	20,999.00
6/30/2020	Japan	Equities	Common Stock	56118930	INABA SEISAKUSHO CO LTD COMMON STOCK	\$	20,973.47
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	5B847TC7	GLAXOSMITHKLINE 2.85 DUE 05-08-2022	\$	20,947.24
6/30/2020	Canada	Equities	Common Stock	52422947	HEROUX DEVTEK INC COMMON STOCK	\$	20,803.67
6/30/2020	Hong Kong	Equities	Common Stock	5B05H3J5	EMPEROR ENTERTAINMENT HOTEL COMMON STOCK HKD.0001	\$	20,794.11
6/30/2020	Japan	Equities	Common Stock	56639583	NIHON PLAST CO LTD COMMON STOCK	\$	20,766.55
6/30/2020	Sweden	Equities	Common Stock	54753838	ROTTNEROS AB COMMON STOCK SEK1.0	\$	20,735.89
6/30/2020	Japan	Equities	Common Stock	5B3ZGHJ1	RESTAR HOLDINGS CORP COMMON STOCK	\$	20,711.13
6/30/2020	Canada	Equities	Common Stock	5BFOL7J5	INTERNATIONAL PETROLEUM CORP COMMON STOCK	\$	20,667.17
6/30/2020	Japan	Equities	Common Stock	56732589	LOOK HOLDINGS INC COMMON STOCK	\$	20,660.66
6/30/2020	Japan	Equities	Common Stock	56296706	EAGLE INDUSTRY CO LTD COMMON STOCK	\$	20,614.64
6/30/2020	Switzerland	Equities	Common Stock	55517044	FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0	\$	20,578.61
6/30/2020	Germany	Equities	Common Stock	54752073	LEIFHEIT AG COMMON STOCK	\$	20,569.61
6/30/2020	Japan	Equities	Common Stock	56014458	ALINCO INC COMMON STOCK	\$	20,476.35
6/30/2020	Japan	Equities	Common Stock	56891305	TIGERS POLYMER CORP COMMON STOCK	\$	20,463.24

6/30/2020	United Kingdom	Equities	Common Stock	5B23CNK8	TORM PLC COMMON STOCK USD.01	\$	20,340.84
6/30/2020	Japan	Equities	Common Stock	S6196549	CHUO GYORUI CO LTD COMMON STOCK	\$	20,320.75
6/30/2020	Switzerland	Equities	Common Stock	S4238302	GAVAZZI CARLO HOLDING AG BR COMMON STOCK CHF15.0	\$	20,316.93
6/30/2020	Germany	Equities	Common Stock	5BDCSG82	H+R GMBH + CO KGAA COMMON STOCK	\$	20,289.89
6/30/2020	Canada	Equities	Common Stock	S2317623	ENSIGN ENERGY SERVICES INC COMMON STOCK	\$	20,284.87
6/30/2020	Japan	Equities	Common Stock	S6620907	NAKAYAMA STEEL WORKS LTD COMMON STOCK	\$	20,284.27
6/30/2020	Japan	Equities	Common Stock	S6592200	MIKUNI CORP COMMON STOCK	\$	20,192.76
6/30/2020	Japan	Equities	Common Stock	S6526500	MARUBUN CORP COMMON STOCK	\$	20,145.26
6/30/2020	Japan	Equities	Common Stock	S802RYK6	JAPAN ASIA GROUP LTD COMMON STOCK	\$	20,115.34
6/30/2020	Australia	Equities	Common Stock	S6551160	MACMAHON HOLDINGS LTD COMMON STOCK	\$	20,080.14
6/30/2020	Japan	Equities	Common Stock	S6569787	RETAIL PARTNERS CO LTD COMMON STOCK	\$	20,070.70
6/30/2020	United Kingdom	Equities	Common Stock	S903994	REACH PLC COMMON STOCK GBP.1	\$	20,034.16
6/30/2020	France	Equities	Common Stock	S5800034	BIGBEN INTERACTIVE COMMON STOCK EUR2.0	\$	20,012.08
6/30/2020	Japan	Equities	Common Stock	S6900461	TOYO WHARF + WAREHOUSE CO COMMON STOCK	\$	19,984.62
6/30/2020	Canada	Equities	Common Stock	S8521G07	ENERPLUS CORP COMMON STOCK	\$	19,938.65
6/30/2020	Japan	Equities	Common Stock	S6441283	HOWA MACHINERY LTD COMMON STOCK	\$	19,783.89
6/30/2020	Japan	Equities	Common Stock	S6899633	TECHNO ASSOCIE CO LTD COMMON STOCK	\$	19,762.48
6/30/2020	Canada	Equities	Common Stock	S8N320L4	PRAIRIESKY ROYALTY LTD COMMON STOCK	\$	19,759.25
6/30/2020	Canada	Fixed Income	Corporate Bonds	C67077MA01	NUTRIEN LTD 6.125% DUE 01-15-2041	\$	19,700.77
6/30/2020	Canada	Equities	Common Stock	S8607XS1	VERMILION ENERGY INC COMMON STOCK	\$	19,677.85
6/30/2020	United Kingdom	Equities	Common Stock	S937636	SDL PLC COMMON STOCK GBP.01	\$	19,668.36
6/30/2020	Sweden	Equities	Common Stock	S814N4N2	DORO AB COMMON STOCK SEK1.0	\$	19,589.13
6/30/2020	Japan	Equities	Common Stock	S6895824	JUKI CORP COMMON STOCK	\$	19,553.00
6/30/2020	Japan	Equities	Common Stock	S6354626	FUKOKU CO LTD COMMON STOCK	\$	19,548.74
6/30/2020	Australia	Equities	Common Stock	S8D4D737	WPP AUNZ LTD COMMON STOCK	\$	19,468.91
6/30/2020	Hong Kong	Equities	Common Stock	S6054584	ASIA STANDARD INTL.GROUP COMMON STOCK HKD.01	\$	19,391.36
6/30/2020	Japan	Equities	Common Stock	S6597443	MIYOSHI OIL + FAT CO LTD COMMON STOCK	\$	19,380.44
6/30/2020	Hong Kong	Equities	Common Stock	S6185150	CENTURY CITY INTL COMMON STOCK HKD.1	\$	19,269.36
6/30/2020	Switzerland	Equities	Common Stock	SBYW8VD9	WALLISER KANTONALBANK REG COMMON STOCK CHF10.0	\$	19,240.33
6/30/2020	Sweden	Equities	Common Stock	S81W6PY1	NOBIA AB COMMON STOCK SEK.33	\$	19,196.87
6/30/2020	Switzerland	Equities	Common Stock	S5461743	CALIDA HOLDING REG COMMON STOCK CHF.1	\$	19,173.95
6/30/2020	Japan	Equities	Common Stock	S6804187	SHIBAURA MECHATRONICS CORP COMMON STOCK	\$	19,099.65
6/30/2020	Canada	Equities	Common Stock	S80717D1	GUYANA GOLDFIELDS INC COMMON STOCK	\$	19,042.23
6/30/2020	Japan	Equities	Common Stock	S6602756	MORITO CO LTD COMMON STOCK	\$	18,975.63
6/30/2020	Japan	Equities	Common Stock	S6470425	JAPAN FOUNDATION ENGINEERING COMMON STOCK	\$	18,973.63
6/30/2020	Japan	Equities	Common Stock	S6433279	HOKURIKU ELECTRICAL CONST COMMON STOCK	\$	18,919.06
6/30/2020	Japan	Equities	Common Stock	S6638320	NISHIO RENT ALL CO LTD COMMON STOCK	\$	18,908.14
6/30/2020	Canada	Fixed Income	Corporate Bonds	C67077MAS7	NUTRIEN LTD FIXED 5.25% DUE 01-15-2045	\$	18,903.80
6/30/2020	Hong Kong	Equities	Common Stock	S6535045	LIPPO LTD COMMON STOCK	\$	18,838.58
6/30/2020	Canada	Equities	Common Stock	S2290597	SURGE ENERGY INC COMMON STOCK	\$	18,809.15
6/30/2020	Japan	Equities	Common Stock	S6737142	RHYTHM WATCH CO LTD COMMON STOCK	\$	18,752.24
6/30/2020	Hong Kong	Equities	Common Stock	SBWX5511	SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1	\$	18,743.81
6/30/2020	Japan	Equities	Common Stock	S6193506	CHORI CO LTD COMMON STOCK	\$	18,740.01
6/30/2020	Japan	Equities	Common Stock	S6562388	MEIWA ESTATE CO LTD COMMON STOCK	\$	18,695.56
6/30/2020	Italy	Equities	Common Stock	SBYQR986	BANCA SISTEMA SPA COMMON STOCK NPV	\$	18,612.17
6/30/2020	France	Equities	Common Stock	S5797921	ASSYSTEM COMMON STOCK EUR1.0	\$	18,588.92
6/30/2020	Japan	Equities	Common Stock	S6643283	NITTO KOGYO CORP COMMON STOCK	\$	18,556.58
6/30/2020	Japan	Equities	Common Stock	S8776PP7	TSUBAKI NAKASHIMA CO LTD COMMON STOCK	\$	18,471.57
6/30/2020	Japan	Equities	Common Stock	S803KX18	DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK	\$	18,426.13
6/30/2020	Hong Kong	Equities	Common Stock	S6162357	CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05	\$	18,355.56
6/30/2020	Japan	Equities	Common Stock	S6054454	ASAHI BROADCASTING GROUP HOL COMMON STOCK	\$	18,312.95
6/30/2020	Japan	Equities	Common Stock	S6495967	KOATSU GAS KOGYO CO LTD COMMON STOCK	\$	18,284.75
6/30/2020	Japan	Equities	Common Stock	S6665629	PS MITSUBISHI CONSTRUCTION COMMON STOCK	\$	18,196.30
6/30/2020	Germany	Equities	Common Stock	S5588169	BIJOU BRIGITTE MODI ACCESS COMMON STOCK	\$	18,129.41
6/30/2020	Japan	Equities	Common Stock	S6479875	WOOD ONE CO LTD COMMON STOCK	\$	18,119.66
6/30/2020	Hong Kong	Equities	Common Stock	S6910073	WING TAI PROPERTIES LTD COMMON STOCK HKD.5	\$	17,979.50
6/30/2020	Japan	Equities	Common Stock	S6638160	NICHIA STEEL WORKS LTD COMMON STOCK	\$	17,940.64
6/30/2020	Australia	Equities	Common Stock	S6341855	FLEETWOOD CORP LTD COMMON STOCK	\$	17,888.04
6/30/2020	Japan	Equities	Common Stock	S6986803	YAMAYA CORP COMMON STOCK	\$	17,779.94
6/30/2020	Hong Kong	Equities	Common Stock	S6349053	FOUNTAIN SET HLDGS COMMON STOCK	\$	17,761.23
6/30/2020	Canada	Equities	Common Stock	S2932480	UNI SELECT INC COMMON STOCK	\$	17,733.09
6/30/2020	Hong Kong	Equities	Common Stock	S6477493	PUBLIC FINANCIAL HLDG LTD COMMON STOCK HKD.1	\$	17,697.20
6/30/2020	Japan	Equities	Common Stock	S6775186	SANDEN HOLDINGS CORP COMMON STOCK	\$	17,616.89
6/30/2020	Australia	Equities	Common Stock	S843DQC7	VIRGIN AUSTRALIA HOLDINGS LT COMMON STOCK	\$	17,549.26
6/30/2020	Canada	Equities	Common Stock	S85NF158	BLACK DIAMOND GROUP LTD COMMON STOCK	\$	17,542.37
6/30/2020	Australia	Equities	Common Stock	S6929325	SENEX ENERGY LTD COMMON STOCK	\$	17,491.99
6/30/2020	Australia	Equities	Common Stock	SBMSK748	MONASH IVF GROUP LTD COMMON STOCK	\$	17,371.22
6/30/2020	Japan	Equities	Common Stock	S6985349	NIHON YAMAMURA GLASS CO LTD COMMON STOCK	\$	17,325.93
6/30/2020	Japan	Equities	Common Stock	S6308559	ENDO LIGHTING CORP COMMON STOCK	\$	17,317.04
6/30/2020	Switzerland	Equities	Common Stock	S839VIC9	ARYZTA AG COMMON STOCK CHF.02	\$	17,312.60
6/30/2020	Japan	Equities	Common Stock	S6357829	FUSO PHARMACEUTICAL INDUST COMMON STOCK	\$	17,263.51
6/30/2020	United Kingdom	Equities	Common Stock	S266846	U AND I GROUP PLC COMMON STOCK GBP.5	\$	17,249.80
6/30/2020	Japan	Equities	Common Stock	S6744186	ALPHA CORP COMMON STOCK	\$	17,243.30
6/30/2020	Japan	Equities	Common Stock	S6057107	ASHIMORI INDUSTRY CO LTD COMMON STOCK	\$	17,225.92
6/30/2020	Hong Kong	Equities	Common Stock	S838PX72	EMPEROR WATCH + JEWELLERY COMMON STOCK	\$	17,190.97
6/30/2020	Canada	Equities	Common Stock	S82N7755	ROCKY MOUNTAIN DEALERSHIPS COMMON STOCK	\$	17,173.94
6/30/2020	Japan	Equities	Common Stock	S6870047	TAIHEIYO KOUHATSU INC COMMON STOCK	\$	17,165.14
6/30/2020	Switzerland	Equities	Common Stock	S8LORPV3	THURGAUER KANTONALBANK CERT COMMON STOCK CHF20.0	\$	17,147.50
6/30/2020	New Zealand	Equities	Common Stock	S80C5VF4	SKY NETWORK TELEVI NPV	\$	17,062.59
6/30/2020	Hong Kong	Equities	Common Stock	S6081162	TRANSPORT INTL HLDG LTD COMMON STOCK HKD1.0	\$	17,002.76
6/30/2020	China	Equities	Common Stock	SBMVLMK9	Agora Inc. ADR	\$	16,973.66
6/30/2020	Hong Kong	Equities	Common Stock	S6486682	KECK SENG INVESTMENTS COMMON STOCK	\$	16,957.81
6/30/2020	Japan	Equities	Common Stock	S6262309	DMW CORP COMMON STOCK	\$	16,910.08
6/30/2020	Finland	Equities	Common Stock	S5232671	UPONOR OYJ COMMON STOCK	\$	16,908.99
6/30/2020	Japan	Equities	Common Stock	S6036496	KOSAIDO CO LTD COMMON STOCK	\$	16,853.99
6/30/2020	Hong Kong	Equities	Common Stock	S6039558	TEXWINCA HOLDINGS LTD COMMON STOCK HKD.05	\$	16,751.10
6/30/2020	Japan	Equities	Common Stock	S8F5K6P6	SPACE VALUE HOLDINGS CO LTD COMMON STOCK	\$	16,693.29
6/30/2020	Japan	Equities	Common Stock	S6676375	KOMEHYO CO LTD COMMON STOCK	\$	16,664.99
6/30/2020	New Zealand	Equities	Common Stock	S6634522	NEW ZEALAND REFINING CO LTD COMMON STOCK	\$	16,632.15
6/30/2020	United Kingdom	Equities	Common Stock	S799524	RENEWI PLC COMMON STOCK GBP.1	\$	16,615.90
6/30/2020	Australia	Equities	Common Stock	S8FLXRK1	A2B AUSTRALIA LTD COMMON STOCK	\$	16,605.03
6/30/2020	Japan	Equities	Common Stock	S80C3TN2	MIRAIAL CO LTD COMMON STOCK	\$	16,560.32
6/30/2020	Japan	Equities	Common Stock	S6250337	DAIHATSU DIESEL MFG CO LTD COMMON STOCK	\$	16,529.81
6/30/2020	Japan	Equities	Common Stock	S6895749	NISSAN TOKYO SALES HOLDINGS COMMON STOCK	\$	16,526.51
6/30/2020	Australia	Equities	Common Stock	S80126H3	REJECT SHOP LTD/THE COMMON STOCK	\$	16,520.10
6/30/2020	Japan	Equities	Common Stock	S6984454	YAC HOLDINGS CO LTD COMMON STOCK	\$	16,490.33
6/30/2020	Japan	Equities	Common Stock	S6680989	FIRST JUKEN CO LTD COMMON STOCK	\$	16,485.40
6/30/2020	Japan	Equities	Common Stock	S6610232	MURAKAMI CORP COMMON STOCK	\$	16,472.34
6/30/2020	United Kingdom	Equities	Common Stock	S888392	TRIFAST PLC COMMON STOCK GBP.05	\$	16,463.82
6/30/2020	Japan	Equities	Common Stock	S80NSG91	GRANDY HOUSE CORP COMMON STOCK	\$	16,433.09
6/30/2020	Japan	Equities	Common Stock	S6050764	ALPS LOGISTICS CO LTD COMMON STOCK	\$	16,425.80

6/30/2020	Singapore	Equities	Common Stock	SBV8WW64	KENON HOLDINGS LTD COMMON STOCK	\$	16,416.08
6/30/2020	Japan	Equities	Common Stock	S6893505	TODA KOGYO CORP COMMON STOCK	\$	16,375.94
6/30/2020	Japan	Equities	Common Stock	S6894434	TOA CORP COMMON STOCK	\$	16,375.50
6/30/2020	Singapore	Equities	Common Stock	S6105750	HONG LEONG ASIA LTD COMMON STOCK	\$	16,360.42
6/30/2020	Japan	Equities	Common Stock	S6636692	NAGANO BANK LTD/THE COMMON STOCK	\$	15,932.40
6/30/2020	Japan	Equities	Common Stock	S6870467	TAKISAWA MACHINE TOOL CO LTD COMMON STOCK	\$	15,891.61
6/30/2020	Japan	Equities	Common Stock	SB0WWM74	PEGASUS SEWING MACHINE MFG COMMON STOCK	\$	15,711.22
6/30/2020	Japan	Equities	Common Stock	S68806707	SPK CORP COMMON STOCK	\$	15,693.72
6/30/2020	Singapore	Equities	Common Stock	S6358037	GK GOH HOLDINGS LTD COMMON STOCK	\$	15,646.30
6/30/2020	Canada	Equities	Common Stock	C697900900	PAN AMERICAN SILVER CORP EXP 22FEB29	\$	15,598.09
6/30/2020	Germany	Equities	Common Stock	S5576067	CENTROTEC SE COMMON STOCK	\$	15,548.05
6/30/2020	Israel	Equities	Common Stock	S6200607	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0	\$	15,506.91
6/30/2020	Hong Kong	Equities	Common Stock	SB1WSG19	WANG ON GROUP LTD COMMON STOCK HKD.01	\$	15,463.54
6/30/2020	Japan	Equities	Common Stock	S6620844	NAKANO CORP COMMON STOCK	\$	15,321.33
6/30/2020	Japan	Equities	Common Stock	S6899848	TOYO MACHINERY + METAL CO COMMON STOCK	\$	15,277.71
6/30/2020	Japan	Equities	Common Stock	S6468185	IWATSU ELECTRIC CO LTD COMMON STOCK	\$	15,207.45
6/30/2020	Japan	Equities	Common Stock	S6495860	KOA CORP COMMON STOCK	\$	15,174.69
6/30/2020	Japan	Equities	Common Stock	S6250520	DAIDO KOGYO CO LTD COMMON STOCK	\$	15,129.21
6/30/2020	Finland	Equities	Common Stock	S4336392	FINNAIR OYJ COMMON STOCK EUR.85	\$	15,103.05
6/30/2020	Chile	Equities	Common Stock	CG38327105	COM USDO.001	\$	15,096.18
6/30/2020	France	Equities	Common Stock	S7309283	BENETEAU COMMON STOCK EUR.1	\$	15,070.27
6/30/2020	Japan	Equities	Common Stock	S6040088	ALBIS CO LTD COMMON STOCK	\$	15,060.39
6/30/2020	Japan	Equities	Common Stock	S6818810	SODA NIKKA CO LTD COMMON STOCK	\$	15,034.96
6/30/2020	Japan	Equities	Common Stock	S6250887	DAI NIPPON TORYO CO LTD COMMON STOCK	\$	15,016.31
6/30/2020	New Zealand	Equities	Common Stock	S6210773	COLONIAL MOTOR COMPANY LTD COMMON STOCK	\$	14,998.91
6/30/2020	Sweden	Equities	Common Stock	SBDVLJ38	BILIA AB A SHS COMMON STOCK SEK2.5	\$	14,952.90
6/30/2020	Japan	Equities	Common Stock	S6321868	SUZUKI CO LTD COMMON STOCK	\$	14,923.06
6/30/2020	Japan	Equities	Common Stock	S6136125	NAGANO KEIKI CO LTD COMMON STOCK	\$	14,864.02
6/30/2020	Japan	Equities	Common Stock	S80XP5G3	RASA CORPORATION COMMON STOCK	\$	14,832.12
6/30/2020	France	Equities	Common Stock	S5700479	PIERRE + VACANCES COMMON STOCK EUR10.0	\$	14,821.18
6/30/2020	Japan	Equities	Common Stock	S6619905	NACHI FUJIKOSHI CORP COMMON STOCK	\$	14,777.66
6/30/2020	Japan	Equities	Common Stock	S6191373	NIPPON RIETEC CO LTD COMMON STOCK	\$	14,725.86
6/30/2020	Gabon	Equities	Common Stock	S4309781	TOTAL GABON COMMON STOCK USD17.	\$	14,719.16
6/30/2020	Japan	Equities	Common Stock	S6597119	MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK	\$	14,670.15
6/30/2020	Japan	Equities	Common Stock	S6128263	MARUKA CORP COMMON STOCK	\$	14,663.00
6/30/2020	Japan	Equities	Common Stock	S6776844	SANYO INDUSTRIES LTD COMMON STOCK	\$	14,657.96
6/30/2020	Canada	Equities	Common Stock	S85TS418	ACADIAN TIMBER CORP COMMON STOCK	\$	14,638.20
6/30/2020	Japan	Equities	Common Stock	S802T4H9	SAWADA HOLDINGS CO LTD COMMON STOCK	\$	14,635.37
6/30/2020	Switzerland	Equities	Common Stock	S8DC7895	INVESTIS HOLDING SA COMMON STOCK CHF. 1	\$	14,624.58
6/30/2020	Japan	Equities	Common Stock	S6467063	ISHIZUKA GLASS CO LTD COMMON STOCK	\$	14,624.13
6/30/2020	Japan	Equities	Common Stock	SBYNZR97	AOI TYO HOLDINGS INC COMMON STOCK	\$	14,611.25
6/30/2020	Switzerland	Equities	Common Stock	SBYTH806	PLAZZA AG REG A COMMON STOCK CHF.5	\$	14,559.32
6/30/2020	Italy	Equities	Common Stock	S4115740	BANCO DESIO E DELLA BRIANZA COMMON STOCK EUR.52	\$	14,535.92
6/30/2020	Japan	Equities	Common Stock	S6043816	SANSHA ELECTRIC MANUF CO LTD COMMON STOCK	\$	14,533.54
6/30/2020	Canada	Equities	Common Stock	S2262369	DOREL INDUSTRIES CL B COMMON STOCK	\$	14,469.33
6/30/2020	Australia	Equities	Common Stock	SBRLRQ26	JAPARA HEALTHCARE LTD COMMON STOCK	\$	14,425.54
6/30/2020	Sweden	Equities	Common Stock	S8287X74	SYSTEMAIR AB COMMON STOCK SEK1.0	\$	14,373.46
6/30/2020	Japan	Equities	Common Stock	S6643476	HI LEX CORP COMMON STOCK	\$	14,357.12
6/30/2020	Canada	Equities	Common Stock	SBWWK2C7	TIDEWATER MIDSTREAM AND INFR COMMON STOCK	\$	14,328.93
6/30/2020	Finland	Equities	Common Stock	S5537387	HKSCAN OYJ A SHS COMMON STOCK	\$	14,283.84
6/30/2020	Canada	Equities	Common Stock	SBK6WN77	KNIGHT THERAPEUTICS INC COMMON STOCK	\$	14,272.93
6/30/2020	Japan	Equities	Common Stock	S6010069	AICHI TOKEI DENKI CO LTD COMMON STOCK	\$	14,182.77
6/30/2020	Canada	Equities	Common Stock	S8D3HFCS	NFI GROUP INC COMMON STOCK	\$	14,157.00
6/30/2020	Canada	Equities	Common Stock	S8073FP1	PARAMOUNT RESOURCES LTD A COMMON STOCK	\$	14,148.30
6/30/2020	Japan	Equities	Common Stock	S893SWP2	PUNCH INDUSTRY CO LTD COMMON STOCK	\$	14,134.21
6/30/2020	Japan	Equities	Common Stock	S6620093	BANK OF NAGOYA LTD/THE COMMON STOCK	\$	14,099.32
6/30/2020	United Kingdom	Equities	Common Stock	S860BD27	SUPERDRY PLC COMMON STOCK GBP.05	\$	14,071.92
6/30/2020	Hong Kong	Equities	Common Stock	S6266851	DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3	\$	13,877.87
6/30/2020	Hong Kong	Equities	Common Stock	S6433440	HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1	\$	13,867.15
6/30/2020	France	Equities	Common Stock	SB1L89P6	SCOR SE COMMON STOCK EUR7.876972	\$	13,848.06
6/30/2020	Hong Kong	Equities	Common Stock	S8DFBQH7	BOE VARITRONIX LTD COMMON STOCK HKD.25	\$	13,834.26
6/30/2020	Switzerland	Equities	Common Stock	SB16L1P20	V ZUG HOLDING AG COMMON STOCK CHF.27	\$	13,791.30
6/30/2020	Japan	Equities	Common Stock	S6638580	NICHIMO CO LTD (FISHING) COMMON STOCK	\$	13,790.38
6/30/2020	Japan	Equities	Common Stock	S6530299	TOMEN DEVICES CORP COMMON STOCK	\$	13,779.30
6/30/2020	Japan	Equities	Common Stock	S6047506	ARAYA INDUSTRIAL CO LTD COMMON STOCK	\$	13,713.44
6/30/2020	Japan	Equities	Common Stock	S6804972	SHINKO SHOJI CO LTD COMMON STOCK	\$	13,667.98
6/30/2020	Germany	Equities	Common Stock	S5726475	FIRST SENSOR AG COMMON STOCK	\$	13,641.21
6/30/2020	Singapore	Equities	Common Stock	S6242378	STAMFORD LAND CORP LTD COMMON STOCK	\$	13,570.47
6/30/2020	Singapore	Equities	Common Stock	SBP8YH74	ACCORDIA GOLF TRUST UNIT	\$	13,555.45
6/30/2020	New Zealand	Equities	Common Stock	SBNG62C8	MILLENNIUM + COPTHORNE HOTEL COMMON STOCK	\$	13,512.80
6/30/2020	Japan	Equities	Common Stock	SB324MY5	NITTA GELATIN INC COMMON STOCK	\$	13,442.36
6/30/2020	Singapore	Equities	Common Stock	S6415523	HAW PAR CORP LTD 1 COMMON STOCK	\$	13,397.65
6/30/2020	France	Equities	Common Stock	SBYNBTO6	EUROPCAR MOBILITY GROUP COMMON STOCK	\$	13,333.33
6/30/2020	Japan	Equities	Common Stock	S6774945	SANKO METAL INDUSTRIAL CO COMMON STOCK	\$	13,327.36
6/30/2020	Norway	Equities	Common Stock	S84QJTQ3	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0	\$	13,323.07
6/30/2020	Sweden	Equities	Common Stock	SBYZJ8V6	HUMANA AB COMMON STOCK SEK.022	\$	13,286.50
6/30/2020	Hong Kong	Equities	Common Stock	S6872924	TAN CHONG INTERNATIONAL LTD COMMON STOCK HKD.5	\$	13,247.02
6/30/2020	Taiwan (Republic of China)	Equities	Common Stock	S85VVFL2	GOODBABY INTERNATIONAL HOLDI COMMON STOCK HKD.01	\$	13,219.47
6/30/2020	Hong Kong	Equities	Common Stock	SB3W1335	GUOTAI JUNAN INTERNATIONAL COMMON STOCK	\$	13,191.94
6/30/2020	Canada	Equities	Common Stock	S2626965	HIGH LINER FOODS INC COMMON STOCK	\$	13,168.75
6/30/2020	Japan	Equities	Common Stock	S6775034	SUNCALL CORP COMMON STOCK	\$	13,145.79
6/30/2020	Israel	Equities	Common Stock	S6053945	ASHTROM PROPERTIES LTD COMMON STOCK ILS1.0	\$	13,116.08
6/30/2020	Japan	Equities	Common Stock	SB1N2ZG0	ARTNATURE INC COMMON STOCK	\$	13,092.30
6/30/2020	Japan	Equities	Common Stock	S6251084	DAISUE CONSTRUCTION CO LTD COMMON STOCK	\$	13,091.64
6/30/2020	Hong Kong	Equities	Common Stock	S803DL02	IPE GROUP LTD COMMON STOCK HKD.1	\$	13,025.70
6/30/2020	United Kingdom	Equities	Common Stock	SB17MMZ4	LOOKERS PLC COMMON STOCK GBP.05	\$	12,998.05
6/30/2020	Canada	Equities	Common Stock	SB18P4F6	CANFOR CORP COMMON STOCK	\$	12,962.38
6/30/2020	Japan	Equities	Common Stock	S6250230	ICHIKEN CO LTD COMMON STOCK	\$	12,944.53
6/30/2020	Japan	Equities	Common Stock	S6895783	TOKYO ROPE MFG CO LTD COMMON STOCK	\$	12,814.88
6/30/2020	Japan	Equities	Common Stock	S6712815	NAFCO CO LTD COMMON STOCK	\$	12,790.72
6/30/2020	Italy	Equities	Common Stock	S8019XN9	INTEK GROUP SPA COMMON STOCK	\$	12,770.08
6/30/2020	Canada	Equities	Common Stock	SB16TCX4	HORIZON NORTH LOGISTICS INC COMMON STOCK	\$	12,694.04
6/30/2020	Hong Kong	Equities	Common Stock	S6445014	HUNG HING PRINT GROUP LTD COMMON STOCK	\$	12,691.42
6/30/2020	Japan	Equities	Common Stock	S6654092	AREALINK CO LTD COMMON STOCK	\$	12,686.92
6/30/2020	Singapore	Equities	Common Stock	S6185514	CHUAN HUP HOLDINGS LTD COMMON STOCK	\$	12,646.72
6/30/2020	Japan	Equities	Common Stock	S6358383	FUJISASHI CO LTD COMMON STOCK	\$	12,607.42
6/30/2020	Hong Kong	Equities	Common Stock	S6376192	GOLDEN RESOURCES DEVELOPMENT COMMON STOCK HKD.1	\$	12,578.93
6/30/2020	Japan	Equities	Common Stock	S6532820	AVANTIA CO LTD COMMON STOCK	\$	12,549.18
6/30/2020	Japan	Equities	Common Stock	S8030Y37	TSUKADA GLOBAL HOLDINGS INC COMMON STOCK	\$	12,526.18
6/30/2020	New Zealand	Equities	Common Stock	SBTGN9H5	ARVIDA GROUP LTD COMMON STOCK	\$	12,486.87
6/30/2020	Austria	Equities	Common Stock	SB13WZ26	ZUMTOBEL GROUP AG COMMON STOCK	\$	12,483.62

6/30/2020	Japan	Equities	Common Stock	56037080	NICHIRIN CO LTD COMMON STOCK	\$	12,297.94
6/30/2020	France	Equities	Common Stock	S80M7K17	EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0	\$	12,178.60
6/30/2020	United Kingdom	Equities	Common Stock	S8MYC599	SIG COMMON STOCK	\$	12,171.69
6/30/2020	Netherlands	Equities	Common Stock	S5291810	HUNTER DOUGLAS NV COMMON STOCK EUR.24	\$	12,122.53
6/30/2020	Denmark	Equities	Common Stock	S4399607	H H INTERNATIONAL A/S B COMMON STOCK DKK10.0	\$	12,112.23
6/30/2020	Italy	Equities	Common Stock	S5480588	EMAK SPA COMMON STOCK EUR.26	\$	12,027.57
6/30/2020	Japan	Equities	Common Stock	S6689351	TOKYU CONSTRUCTION CO LTD COMMON STOCK	\$	12,019.54
6/30/2020	Singapore	Equities	Common Stock	S6383244	GP INDUSTRIES LTD COMMON STOCK	\$	11,953.23
6/30/2020	Italy	Equities	Common Stock	SBYX74J2	GUALA CLOSURES SPA COMMON STOCK NPV	\$	11,914.87
6/30/2020	Denmark	Equities	Common Stock	SBKJ9RT5	ISS A/S COMMON STOCK DKK1.0	\$	11,896.98
6/30/2020	Japan	Equities	Common Stock	S6485861	KONISHI CO LTD COMMON STOCK	\$	11,878.65
6/30/2020	Japan	Equities	Common Stock	S6985071	YAIZU SUJISANKAGAKU INDUSTRY COMMON STOCK	\$	11,838.83
6/30/2020	Singapore	Equities	Common Stock	S8P8FHJ9	FIRST SPONSOR GROUP LTD COMMON STOCK	\$	11,811.14
6/30/2020	Switzerland	Equities	Common Stock	S7121250	KUDELSKI SA BR COMMON STOCK CHF8.0	\$	11,790.96
6/30/2020	United Kingdom	Equities	Common Stock	S201836	CLARKSON PLC COMMON STOCK GBP.25	\$	11,751.14
6/30/2020	Canada	Equities	Common Stock	S2395232	GUARDIAN CAP GRP LTD CL A COMMON STOCK	\$	11,689.85
6/30/2020	Japan	Equities	Common Stock	S6643506	NIPPON FILCON CO LTD COMMON STOCK	\$	11,647.27
6/30/2020	Norway	Equities	Common Stock	SB8H7MR1	OCEAN YIELD ASA COMMON STOCK NOK10.0	\$	11,640.97
6/30/2020	United Kingdom	Equities	Common Stock	SBKDPIX7	ZEAL NETWORK SE COMMON STOCK	\$	11,634.28
6/30/2020	Hong Kong	Equities	Common Stock	S81PLHJ2	EMPEROR CAPITAL GROUP LTD COMMON STOCK HKD.01	\$	11,613.38
6/30/2020	New Zealand	Equities	Common Stock	S6939625	WAREHOUSE GROUP LIMITED/THE COMMON STOCK	\$	11,604.92
6/30/2020	Hong Kong	Equities	Common Stock	C935VEY904	UNTRADE.HSIN CHONG GP	\$	11,515.34
6/30/2020	Netherlands	Equities	Common Stock	S8051DV9	ACCELL GROUP COMMON STOCK EUR.01	\$	11,456.71
6/30/2020	Japan	Equities	Common Stock	S6190905	CHINO CORP COMMON STOCK	\$	11,381.42
6/30/2020	Netherlands	Fixed Income	Corporate Bonds	S8D5NF87	SHELL INTL FIN B V 3.75% DUE 09-12-2046	\$	11,370.86
6/30/2020	Japan	Equities	Common Stock	S6906685	TSUBAKIMOTO KOGYO CO LTD COMMON STOCK	\$	11,343.28
6/30/2020	Singapore	Equities	Common Stock	S6111489	BONVESTS HOLDINGS LTD COMMON STOCK	\$	11,316.54
6/30/2020	Japan	Equities	Common Stock	S8MVKL6	MUGEN ESTATE CO LTD COMMON STOCK	\$	11,279.60
6/30/2020	Canada	Equities	Common Stock	S8575D14	PAREX RESOURCES INC COMMON STOCK	\$	11,257.35
6/30/2020	Luxembourg	Equities	Common Stock	S800ZQ02	SES RECEIPT	\$	11,202.64
6/30/2020	Japan	Equities	Common Stock	S6587615	MICHINOKU BANK LTD/THE COMMON STOCK	\$	11,180.10
6/30/2020	United Kingdom	Equities	Common Stock	S8RK0105	CARR S GROUP PLC COMMON STOCK GBP.025	\$	11,075.38
6/30/2020	Canada	Equities	Common Stock	S835JK80	FREEHOLD ROYALTIES LTD COMMON STOCK	\$	11,067.70
6/30/2020	United Kingdom	Equities	Common Stock	SBYRJH51	HASTINGS GROUP HOLDINGS PLC COMMON STOCK GBP.02	\$	11,063.41
6/30/2020	Singapore	Equities	Common Stock	SBYSPN38	SIIC ENVIRONMENT HOLDINGS LT COMMON STOCK	\$	11,060.69
6/30/2020	Italy	Equities	Common Stock	SBYYSFZ8	MASSIMO ZANETTI BEVERAGE GRO COMMON STOCK NPV	\$	11,010.35
6/30/2020	Japan	Equities	Common Stock	S6496669	KOMAIHALTEC INC COMMON STOCK	\$	10,947.31
6/30/2020	Japan	Equities	Common Stock	S6498654	KYOKUTO BOEKI KAISHA LTD COMMON STOCK	\$	10,932.70
6/30/2020	Japan	Equities	Common Stock	S6354853	FALCO HOLDINGS CO LTD COMMON STOCK	\$	10,912.34
6/30/2020	Portugal	Equities	Common Stock	S82NBG05	SONAE CAPITAL SGP5 SA COMMON STOCK EUR1.	\$	10,848.93
6/30/2020	Japan	Equities	Common Stock	S6640444	NIPPON KINZOKU CO LTD COMMON STOCK	\$	10,825.76
6/30/2020	Japan	Equities	Common Stock	S6428866	HISAKA WORKS LTD COMMON STOCK	\$	10,790.11
6/30/2020	Germany	Equities	Common Stock	SBYZTSW7	HAPAG LLOYD AG COMMON STOCK	\$	10,787.07
6/30/2020	Japan	Equities	Common Stock	S6657842	OKAMURA CORP COMMON STOCK	\$	10,763.25
6/30/2020	Mexico	Fixed Income	Government Bonds	C91086QBC1	UNITED MEXICAN STS MEDIUM TERM BOOK TBOND 4.0% DUE 10-02-2023 REG	\$	10,761.89
6/30/2020	Japan	Equities	Common Stock	S6897165	TORIGOE CO LTD/THE COMMON STOCK	\$	10,748.77
6/30/2020	United Kingdom	Equities	Common Stock	S827Y6J9	SEVERFIELD PLC COMMON STOCK GBP.025	\$	10,634.77
6/30/2020	United Kingdom	Equities	Common Stock	S8124578	PROVIDENT FINANCIAL PLC COMMON STOCK GBP.2072727	\$	10,634.31
6/30/2020	Japan	Equities	Common Stock	S6895363	TOKAI LEASE CO LTD COMMON STOCK	\$	10,618.31
6/30/2020	Japan	Equities	Common Stock	S6919304	UTOC CORP COMMON STOCK	\$	10,589.20
6/30/2020	United Kingdom	Equities	Common Stock	S417008	HEADLAM GROUP PLC COMMON STOCK GBP.05	\$	10,571.45
6/30/2020	Ireland	Equities	Common Stock	S4058629	Glanbia plc	\$	10,557.95
6/30/2020	Singapore	Equities	Common Stock	S801CK59	MIDAS HOLDINGS LTD COMMON STOCK	\$	10,500.79
6/30/2020	Japan	Equities	Common Stock	S6196323	CHUGAI RO CO LTD COMMON STOCK	\$	10,475.68
6/30/2020	United Kingdom	Fixed Income	Corporate Bonds	S8FN08R4	DIAGEO INVT CORP 2.875% DUE 05-11-2022	\$	10,474.48
6/30/2020	Canada	Equities	Common Stock	S84YSN64	TOTAL ENERGY SERVICES INC COMMON STOCK	\$	10,451.80
6/30/2020	Hong Kong	Equities	Common Stock	S6678230	EAGLE NICE (INTL) HDLGS LTD COMMON STOCK HKD.01	\$	10,433.80
6/30/2020	United Kingdom	Equities	Common Stock	S3103081	ALLIANCE PHARMA PLC COMMON STOCK GBP.01	\$	10,258.56
6/30/2020	Japan	Equities	Common Stock	S6050894	ASTI CORP COMMON STOCK	\$	10,237.98
6/30/2020	Japan	Equities	Common Stock	S6892171	TOTTORI BANK LTD/THE COMMON STOCK	\$	10,138.59
6/30/2020	Italy	Equities	Common Stock	S804F679	SARAS SPA COMMON STOCK	\$	10,121.09
6/30/2020	Israel	Equities	Common Stock	S6141248	MEITAV DASH INVESTMENTS LTD COMMON STOCK ILS1.0	\$	10,102.97
6/30/2020	Australia	Equities	Common Stock	S8YQM3N1	VIVA ENERGY GROUP LTD COMMON STOCK	\$	9,990.95
6/30/2020	CANADA	Equities	Common Stock	S2763884	SNC LAVALIN GROUP INC COMMON STOCK	\$	9,946.84
6/30/2020	France	Equities	Common Stock	S5438435	VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0	\$	9,903.78
6/30/2020	Israel	Equities	Common Stock	S823WQK8	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	\$	9,897.61
6/30/2020	Japan	Equities	Common Stock	S6870263	TAKASHIMA + CO LTD COMMON STOCK	\$	9,883.88
6/30/2020	Japan	Equities	Common Stock	S6355005	FUDO TETRA CORP COMMON STOCK	\$	9,725.79
6/30/2020	Norway	Equities	Common Stock	S855WMQ5	WALLENLUS WILHELMSEN ASA COMMON STOCK NOK.52	\$	9,656.30
6/30/2020	France	Equities	Common Stock	S7071775	GROUPE CRIT COMMON STOCK EUR.36	\$	9,612.44
6/30/2020	Switzerland	Equities	Common Stock	S5451302	CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0	\$	9,609.76
6/30/2020	Norway	Equities	Common Stock	S8NH7Q17	NORWEGIAN FINANCE HOLDING ASA COMMON STOCK NOK1.0	\$	9,520.13
6/30/2020	Japan	Equities	Common Stock	S6382092	GL SCIENCES INC COMMON STOCK	\$	9,519.52
6/30/2020	Japan	Equities	Common Stock	S6878665	TOWA CORP COMMON STOCK	\$	9,488.74
6/30/2020	France	Equities	Common Stock	S5875269	FLEURY MICHON SA COMMON STOCK EUR3.05	\$	9,431.29
6/30/2020	Israel	Equities	Common Stock	S6123815	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05	\$	9,408.85
6/30/2020	Italy	Equities	Common Stock	S7135110	PRIMA INDUSTRIE SPA COMMON STOCK EUR2.5	\$	9,394.25
6/30/2020	Canada	Equities	Common Stock	S8MNDK57	CANWEL BUILDING MATERIALS COMMON STOCK	\$	9,367.56
6/30/2020	Japan	Equities	Common Stock	S81272V0	HIRAKAWA HEWTECH CORP COMMON STOCK	\$	9,260.40
6/30/2020	Norway	Equities	Common Stock	S8086463	ODFJELL SE A SHS COMMON STOCK NOK2.5	\$	9,222.67
6/30/2020	Japan	Equities	Common Stock	S6988661	YUKEN KOGYO CO LTD COMMON STOCK	\$	9,209.95
6/30/2020	Japan	Equities	Common Stock	S6332860	FCC CO LTD COMMON STOCK	\$	9,208.03
6/30/2020	Hong Kong	Equities	Common Stock	S6191180	CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1	\$	9,134.13
6/30/2020	United Kingdom	Equities	Common Stock	S81L5QH9	RANK GROUP PLC COMMON STOCK GBP.1388889	\$	9,122.32
6/30/2020	Canada	Equities	Common Stock	S8H8B735	CARDINAL ENERGY LTD COMMON STOCK	\$	9,054.62
6/30/2020	Hong Kong	Equities	Common Stock	S6375735	GOLD PEAK INDUSTRIES HOLDING COMMON STOCK	\$	9,041.37
6/30/2020	Japan	Equities	Common Stock	S6804518	SHIMIZU BANK LTD/THE COMMON STOCK	\$	9,005.32
6/30/2020	Norway	Equities	Common Stock	S8TC0J36	B2 HOLDING ASA COMMON STOCK NOK.1	\$	8,967.31
6/30/2020	Japan	Equities	Common Stock	S6899804	TOYO KANETSU K K COMMON STOCK	\$	8,967.03
6/30/2020	Japan	Equities	Common Stock	S80XRPD5	BANK OF KOCHI LTD/THE COMMON STOCK	\$	8,957.32
6/30/2020	Canada	Equities	Common Stock	S2576071	MELCOR DEVELOPMENTS LTD COMMON STOCK	\$	8,919.62
6/30/2020	Japan	Equities	Common Stock	S6351854	SOFT99 CORP COMMON STOCK	\$	8,887.86
6/30/2020	Germany	Equities	Common Stock	S5709948	GFT TECHNOLOGIES SE COMMON STOCK	\$	8,876.05
6/30/2020	Singapore	Equities	Common Stock	S6347110	SINGAPORE REINSURANCE CORP COMMON STOCK	\$	8,862.37
6/30/2020	United Kingdom	Equities	Common Stock	S8TC0L88	DFS FURNITURE PLC COMMON STOCK GBP1.5	\$	8,845.28
6/30/2020	Norway	Equities	Common Stock	S81VLVW7	AKASTOR ASA COMMON STOCK NOK.592	\$	8,825.92
6/30/2020	Singapore	Equities	Common Stock	S6354411	FU YU CORP LTD COMMON STOCK	\$	8,779.66
6/30/2020	Hong Kong	Equities	Common Stock	S8QWJ7W7	CNQC INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	\$	8,736.80
6/30/2020	Australia	Equities	Common Stock	S8D5WNY6	EQT HOLDINGS LTD COMMON STOCK	\$	8,717.69
6/30/2020	Hong Kong	Equities	Common Stock	S6625515	NATIONAL ELECTRONICS HDLGS COMMON STOCK HKD.1	\$	8,674.75
6/30/2020	Canada	Equities	Common Stock	S8129T89	COPPER MOUNTAIN MINING CORP COMMON STOCK	\$	8,615.03

6/30/2020	Spain	Equities	Common Stock	5B03PT29	VOCENTO SA COMMON STOCK EUR.2	\$	8,569.68
6/30/2020	Hong Kong	Equities	Common Stock	56525035	CHONG HING BANK LTD COMMON STOCK	\$	8,529.39
6/30/2020	Canada	Equities	Common Stock	5B3K3G89	BONTERRA ENERGY CORP COMMON STOCK	\$	8,526.93
6/30/2020	Australia	Equities	Common Stock	56196895	SERVICORP LTD COMMON STOCK	\$	8,519.53
6/30/2020	Israel	Equities	Common Stock	56461496	ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0	\$	8,473.60
6/30/2020	Japan	Equities	Common Stock	56494276	KITZ CORP COMMON STOCK	\$	8,454.53
6/30/2020	United Kingdom	Equities	Common Stock	5B67KBV2	CENTRAL ASIA METALS PLC COMMON STOCK	\$	8,433.01
6/30/2020	Japan	Equities	Common Stock	56338910	SOKEN CHEMICAL + ENGINEERING COMMON STOCK	\$	8,402.63
6/30/2020	Sweden	Equities	Common Stock	5B156Y18	VBG GROUP AB B SHS COMMON STOCK	\$	8,375.77
6/30/2020	Japan	Equities	Common Stock	56906748	TSUDAKOMA CORP COMMON STOCK	\$	8,323.11
6/30/2020	United Kingdom	Equities	Common Stock	5B0KWQH00	CARETECH HOLDINGS PLC COMMON STOCK GBP.005	\$	8,294.62
6/30/2020	Italy	Equities	Common Stock	55724587	BANCA PROFILO SPA COMMON STOCK	\$	8,289.63
6/30/2020	Japan	Equities	Common Stock	56292566	TAKACHIHO KOHEKI CO LTD COMMON STOCK	\$	8,254.97
6/30/2020	Japan	Equities	Common Stock	56622301	NARASAKI SANGYO CO LTD COMMON STOCK	\$	8,214.17
6/30/2020	Sweden	Equities	Common Stock	54294735	ELANDERS AB B SHS COMMON STOCK SEK10.0	\$	8,194.09
6/30/2020	Canada	Equities	Common Stock	5BYND757	INTERTAIN GROUP LTD/THE COMMON STOCK	\$	8,191.92
6/30/2020	Japan	Equities	Common Stock	56483285	KANAGAWA CHUO KOTSU CO LTD COMMON STOCK	\$	8,160.68
6/30/2020	Hong Kong	Equities	Common Stock	56648998	VEDAN INTERNATIONAL HOLDINGS COMMON STOCK USD.01	\$	8,152.55
6/30/2020	Canada	Equities	Common Stock	5B66T819	WAJAX CORP COMMON STOCK	\$	8,125.30
6/30/2020	Japan	Equities	Common Stock	5B05KY80	KYORITSU PRINTING CO LTD COMMON STOCK	\$	8,025.45
6/30/2020	Japan	Equities	Common Stock	56455529	ICHINEN HOLDINGS CO LTD COMMON STOCK	\$	7,994.85
6/30/2020	Japan	Equities	Common Stock	56641726	NITTAN VALVE CO LTD COMMON STOCK	\$	7,969.29
6/30/2020	Hong Kong	Equities	Common Stock	56555087	MAGNIFICENT HOTEL INVESTMENT COMMON STOCK	\$	7,960.49
6/30/2020	Japan	Equities	Common Stock	56775432	SANKYO CO LTD COMMON STOCK	\$	7,924.11
6/30/2020	Australia	Equities	Common Stock	5B06GQ47	DECMIL GROUP LTD COMMON STOCK	\$	7,906.38
6/30/2020	Canada	Equities	Common Stock	5BD9P7F0	FRONTERA ENERGY CORP COMMON STOCK	\$	7,886.13
6/30/2020	Japan	Equities	Common Stock	56984711	YACHIYO INDUSTRY CO LTD COMMON STOCK	\$	7,861.94
6/30/2020	Hong Kong	Equities	Common Stock	56292317	UPBEST GROUP LTD COMMON STOCK HKD.01	\$	7,849.00
6/30/2020	Australia	Equities	Common Stock	56135876	GRANGE RESOURCES LTD COMMON STOCK	\$	7,794.26
6/30/2020	France	Equities	Common Stock	5B350TP0	AXWAY SOFTWARE SA COMMON STOCK	\$	7,793.09
6/30/2020	Japan	Equities	Common Stock	56640723	NIPPON FELT CO LTD COMMON STOCK	\$	7,773.56
6/30/2020	Italy	Equities	Common Stock	54253372	DANIELI + CO RSP PREFERRED STOCK	\$	7,692.06
6/30/2020	Canada	Equities	Common Stock	5BD05NY0	ALCANNIA INC COMMON STOCK	\$	7,685.79
6/30/2020	Canada	Equities	Common Stock	52554721	CREW ENERGY INC COMMON STOCK	\$	7,644.45
6/30/2020	Hong Kong	Equities	Common Stock	5B1P70H9	THE UNITED LABORATORIES INTE COMMON STOCK HKD.01	\$	7,615.53
6/30/2020	Singapore	Equities	Common Stock	5B5NM5D6	HOUR GLASS LTD/THE COMMON STOCK	\$	7,599.20
6/30/2020	Luxembourg	Equities	Common Stock	5B1WTMX8	D AMICO INTERNATIONAL SHIPPI COMMON STOCK EUR.1	\$	7,535.78
6/30/2020	Japan	Equities	Common Stock	56744540	MITSUBISHI SHOKUJIN CO LTD COMMON STOCK	\$	7,523.61
6/30/2020	Japan	Equities	Common Stock	56640024	NIHON KAGAKU SANGYO CO LTD COMMON STOCK	\$	7,513.19
6/30/2020	Japan	Equities	Common Stock	56543468	NJS CO LTD COMMON STOCK	\$	7,509.31
6/30/2020	Hong Kong	Equities	Common Stock	5BYX33P9	MODERN DENTAL GROUP LTD COMMON STOCK USD.01	\$	7,498.68
6/30/2020	Japan	Equities	Common Stock	56871493	TAIKO BANK LTD/THE COMMON STOCK	\$	7,474.11
6/30/2020	Singapore	Equities	Common Stock	5BYXZS08	TIONG WOON CORP HLDG LTD COMMON STOCK	\$	7,473.86
6/30/2020	Japan	Equities	Common Stock	56640057	NIPPI INC COMMON STOCK	\$	7,367.49
6/30/2020	Singapore	Equities	Common Stock	56208585	HANWELL HOLDINGS LTD COMMON STOCK	\$	7,366.50
6/30/2020	Japan	Equities	Common Stock	56250605	DAIDOH LTD COMMON STOCK	\$	7,343.42
6/30/2020	Japan	Equities	Common Stock	5BYXL82	FIRST BANK OF TOYAMA LTD/THE COMMON STOCK	\$	7,333.98
6/30/2020	United Kingdom	Equities	Common Stock	5BCRX1J1	JUST GROUP PLC COMMON STOCK GBP.1	\$	7,331.38
6/30/2020	Hong Kong	Equities	Common Stock	56621610	NANYANG HOLDINGS COMMON STOCK HKD.1	\$	7,311.03
6/30/2020	United Kingdom	Equities	Common Stock	5B126KH9	DEBENHAMS ORD GBP0.0001	\$	7,256.02
6/30/2020	Hong Kong	Equities	Common Stock	5B8W3531	LANGHAM HOSPITALITY INV SS STAPLED SECURITY HKD.0005	\$	7,236.42
6/30/2020	Hong Kong	Equities	Common Stock	56189646	CHEN HSONG HOLDINGS COMMON STOCK HKD.1	\$	7,207.62
6/30/2020	Japan	Equities	Common Stock	56890829	TAKEBISHI CORP COMMON STOCK	\$	7,137.13
6/30/2020	Japan	Equities	Common Stock	56487340	KEIHIN CO LTD/THE COMMON STOCK	\$	7,118.18
6/30/2020	Finland	Equities	Common Stock	5B17NY95	ORIOLA CORP B COMMON STOCK	\$	7,070.06
6/30/2020	Japan	Equities	Common Stock	56899268	T HASEGAWA CO LTD COMMON STOCK	\$	7,052.16
6/30/2020	Japan	Equities	Common Stock	56293417	HARD OFF CORPORATION CO LTD COMMON STOCK	\$	7,020.91
6/30/2020	France	Equities	Common Stock	5BYPPFX5	PLASTIVALOIRE COMMON STOCK EUR.9	\$	7,018.02
6/30/2020	Australia	Equities	Common Stock	5B0LX4B6	VITA GROUP LTD COMMON STOCK	\$	7,013.89
6/30/2020	Ukraine	Equities	Common Stock	5B1XH2C0	FERREXPO PLC COMMON STOCK GBP.1	\$	6,963.54
6/30/2020	Canada	Equities	Common Stock	5B257CN7	CES ENERGY SOLUTIONS CORP COMMON STOCK	\$	6,943.28
6/30/2020	Spain	Equities	Common Stock	5B3CTJ56	ELECNR SA COMMON STOCK EUR.1	\$	6,918.91
6/30/2020	Israel	Equities	Common Stock	5B29NPD1	PERION NETWORK LTD COMMON STOCK ILS.03	\$	6,908.56
6/30/2020	Japan	Equities	Common Stock	56357528	FURUKAWA BATTERY CO LTD COMMON STOCK	\$	6,903.24
6/30/2020	Japan	Equities	Common Stock	56270960	AOI ELECTRONICS CO LTD COMMON STOCK	\$	6,895.23
6/30/2020	Hong Kong	Equities	Common Stock	5BYW52Y7	SOUTH CHINA HOLDINGS CO LTD COMMON STOCK HKD.01	\$	6,894.11
6/30/2020	Singapore	Equities	Common Stock	5B168CV9	BANYAN TREE HOLDINGS LTD COMMON STOCK	\$	6,829.38
6/30/2020	Japan	Equities	Common Stock	56641287	NIPPON KOSHUHA STEEL CO LTD COMMON STOCK	\$	6,811.53
6/30/2020	Japan	Equities	Common Stock	5BIVSFT2	DAIKYONISHIKAWA CORP COMMON STOCK	\$	6,766.23
6/30/2020	Hong Kong	Equities	Common Stock	56480082	K WAH INTL HOLDINGS COMMON STOCK HKD.1	\$	6,751.23
6/30/2020	Hong Kong	Equities	Common Stock	5BYYG3Q7	ECOGREEN INTERNATIONAL GROUP COMMON STOCK HKD.1	\$	6,750.22
6/30/2020	Israel	Equities	Common Stock	5B0JNCF8	DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.	\$	6,675.34
6/30/2020	Japan	Equities	Common Stock	56864329	SURUGA BANK LTD COMMON STOCK	\$	6,648.82
6/30/2020	Israel	Equities	Common Stock	56632140	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.	\$	6,634.56
6/30/2020	Japan	Equities	Common Stock	56895040	TOKYU RECREATION CO LTD COMMON STOCK	\$	6,609.64
6/30/2020	Norway	Equities	Common Stock	5B111J18	AXACTOR SE COMMON STOCK EUR.52342	\$	6,591.37
6/30/2020	Japan	Equities	Common Stock	56433183	HOKURIKU ELECTRIC INDUSTRY COMMON STOCK	\$	6,581.84
6/30/2020	Canada	Equities	Common Stock	5B4NPR04	MEDICAL FACILITIES CORP COMMON STOCK	\$	6,563.87
6/30/2020	Norway	Equities	Common Stock	5BQNIC50	AKER SOLUTIONS ASA COMMON STOCK NOK1.08	\$	6,443.29
6/30/2020	Japan	Equities	Common Stock	56569561	MARUYAMA MFG CO INC COMMON STOCK	\$	6,419.02
6/30/2020	Japan	Equities	Common Stock	56262600	DENKI KOGYO CO LTD COMMON STOCK	\$	6,360.96
6/30/2020	Italy	Equities	Common Stock	54820668	SOGEFI COMMON STOCK EUR.52	\$	6,342.65
6/30/2020	Germany	Equities	Common Stock	5BNJZ5P7	7C SOLARPARKEN AG COMMON STOCK EUR1.0	\$	6,267.46
6/30/2020	Japan	Equities	Common Stock	5B03BJB3	SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK	\$	6,252.39
6/30/2020	Japan	Equities	Common Stock	56661876	QUG HOLDINGS INC COMMON STOCK	\$	6,250.78
6/30/2020	Japan	Equities	Common Stock	56596473	MITANI CORP COMMON STOCK	\$	6,248.79
6/30/2020	Japan	Equities	Common Stock	56622141	NODA CORP COMMON STOCK	\$	6,228.14
6/30/2020	Germany	Equities	Common Stock	55975266	COMDIRECT BANK AG COMMON STOCK	\$	6,222.81
6/30/2020	Hong Kong	Equities	Common Stock	56058467	TIAN TECK LAND COMMON STOCK	\$	6,213.42
6/30/2020	Japan	Equities	Common Stock	56661702	OKK CORP COMMON STOCK	\$	6,149.75
6/30/2020	Japan	Equities	Common Stock	5B22ZGJ8	CHILLED + FROZEN LOGISTICS H COMMON STOCK	\$	6,148.95
6/30/2020	Denmark	Equities	Common Stock	55722581	BRODRENE HARTMANN A/S COMMON STOCK DKK20.	\$	6,128.45
6/30/2020	France	Equities	Common Stock	54368920	RALLYE SA COMMON STOCK EUR0.	\$	6,115.14
6/30/2020	Israel	Equities	Common Stock	5B5MTMX6	CARASSO MOTORS LTD COMMON STOCK ILS.001	\$	6,092.52
6/30/2020	Norway	Equities	Common Stock	5B4V6DD8	SELVAAG BOLIG ASA COMMON STOCK NOK2.0	\$	6,025.92
6/30/2020	Germany	Equities	Common Stock	55130861	BERTRANDT AG COMMON STOCK	\$	6,000.56
6/30/2020	Japan	Equities	Common Stock	56911065	UEKI CORP COMMON STOCK	\$	5,995.86
6/30/2020	Switzerland	Equities	Common Stock	54512857	ENERGIEDIENST HOLDING AG REG COMMON STOCK CHF.1	\$	5,969.80
6/30/2020	Japan	Equities	Common Stock	56637996	NIHON DENKEI CO LTD COMMON STOCK	\$	5,966.31
6/30/2020	Luxembourg	Equities	Common Stock	5B4Q1532	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01	\$	5,939.49
6/30/2020	France	Equities	Common Stock	5B01XQR6	GROUPE OPEN COMMON STOCK	\$	5,871.01

6/30/2020	Japan	Equities	Common Stock	S6457503	IKEGAMI TSUSHINKI CO LTD COMMON STOCK	\$	5,863.34
6/30/2020	Finland	Equities	Common Stock	S5774366	DIGIA OYJ COMMON STOCK EUR.1	\$	5,840.99
6/30/2020	United Kingdom	Equities	Common Stock	S81GK464	VERTU MOTORS PLC COMMON STOCK GBP.1	\$	5,828.57
6/30/2020	Bermuda	Equities	Common Stock	S8DCHQL2	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	\$	5,828.28
6/30/2020	New Zealand	Equities	Common Stock	S6730657	PGG WRIGHTSON LTD COMMON STOCK	\$	5,777.52
6/30/2020	Singapore	Equities	Common Stock	S6096973	INNOTEK LTD COMMON STOCK	\$	5,765.22
6/30/2020	Hong Kong	Equities	Common Stock	SBYQD2D7	GET NICE FINANCIAL GROUP LTD COMMON STOCK HKD.01	\$	5,763.11
6/30/2020	Japan	Equities	Common Stock	S8FX06D6	KANSAI MIRAI FINANCIAL GROUP COMMON STOCK	\$	5,754.67
6/30/2020	Singapore	Equities	Common Stock	SB2027D2	GL LTD COMMON STOCK USD.2	\$	5,710.84
6/30/2020	Hong Kong	Equities	Common Stock	SB0TP5P5	GDH GUANGNAN HOLDINGS LTD COMMON STOCK	\$	5,684.11
6/30/2020	Japan	Equities	Common Stock	S6727734	COSMOS INITIA CO LTD COMMON STOCK	\$	5,649.49
6/30/2020	Japan	Equities	Common Stock	S80JQTH8	MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK	\$	5,637.12
6/30/2020	Japan	Equities	Common Stock	S6493080	KIMURA UNITY CO LTD COMMON STOCK	\$	5,594.84
6/30/2020	United Kingdom	Equities	Common Stock	S8572ZV9	PHAROS ENERGY PLC COMMON STOCK GBP.05	\$	5,581.95
6/30/2020	Canada	Equities	Common Stock	S2826947	NEW GOLD INC COMMON STOCK	\$	5,578.67
6/30/2020	Hong Kong	Equities	Common Stock	S8DVJRL6	BOCOM INTERNATIONAL HOLDINGS COMMON STOCK	\$	5,561.92
6/30/2020	Japan	Equities	Common Stock	S6497565	KUMAGAI GUMI CO LTD COMMON STOCK	\$	5,559.70
6/30/2020	Germany	Equities	Common Stock	S5784462	SUEDZUCKER AG COMMON STOCK	\$	5,547.20
6/30/2020	Hong Kong	Equities	Common Stock	S6008321	AEON CREDIT SERVICE ASIA CO COMMON STOCK	\$	5,511.32
6/30/2020	Singapore	Equities	Common Stock	S8138525	SING HOLDINGS LIMITED COMMON STOCK	\$	5,489.15
6/30/2020	Australia	Equities	Common Stock	S8D08J52	IVE GROUP LTD COMMON STOCK	\$	5,470.42
6/30/2020	Hong Kong	Equities	Common Stock	S6932301	WAI KEE HOLDINGS LTD COMMON STOCK HKD.1	\$	5,452.46
6/30/2020	Canada	Equities	Common Stock	S81CF5B5	PREMIER GOLD MINES LTD COMMON STOCK	\$	5,426.76
6/30/2020	Japan	Equities	Common Stock	S6419581	HEIWA CORP COMMON STOCK	\$	5,337.88
6/30/2020	Singapore	Equities	Common Stock	S6538011	LUM CHANG HOLDINGS LTD COMMON STOCK	\$	5,273.00
6/30/2020	Japan	Equities	Common Stock	S6992231	ZAOH COMPANY LTD COMMON STOCK	\$	5,238.98
6/30/2020	Japan	Equities	Common Stock	S6596257	MITANI SANGYO CO LTD COMMON STOCK	\$	5,158.74
6/30/2020	Hong Kong	Equities	Common Stock	S6361756	GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1	\$	5,135.50
6/30/2020	Italy	Equities	Common Stock	S5428834	SABAF SPA COMMON STOCK EUR1.0	\$	5,109.99
6/30/2020	Australia	Equities	Common Stock	S6523556	AVJENNINGS LTD COMMON STOCK	\$	5,086.80
6/30/2020	Japan	Equities	Common Stock	S6614513	TOABO CORP COMMON STOCK	\$	5,013.42
6/30/2020	Japan	Equities	Common Stock	S6484589	KAWAGISHI BRIDGE WORKS COMMON STOCK	\$	4,970.76
6/30/2020	Finland	Equities	Common Stock	S5785498	ASPO OYJ COMMON STOCK	\$	4,955.60
6/30/2020	Canada	Equities	Common Stock	S2470548	TRANSLOBE ENERGY CORP COMMON STOCK	\$	4,949.20
6/30/2020	Israel	Equities	Common Stock	SBKRC0D9	MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01	\$	4,948.77
6/30/2020	Japan	Equities	Common Stock	S6456016	ISE CHEMICALS CORP COMMON STOCK	\$	4,948.17
6/30/2020	Australia	Equities	Common Stock	S6427829	AINSWORTH GAME TECHNOLOGY LT COMMON STOCK	\$	4,934.98
6/30/2020	Sweden	Equities	Common Stock	SBJZ2208	BUFAB AB COMMON STOCK SEK.01	\$	4,925.77
6/30/2020	Indonesia	Equities	Common Stock	S811Z226	G RESOURCES GROUP LTD COMMON STOCK HKD.01	\$	4,918.83
6/30/2020	Ireland	Equities	Common Stock	S4330231	FBD HOLDINGS PLC COMMON STOCK EUR.6	\$	4,901.02
6/30/2020	Switzerland	Equities	Common Stock	S816FV02	HOCHDORF HOLDING AG COMMON STOCK CHF10.0	\$	4,897.47
6/30/2020	Japan	Equities	Common Stock	S6054186	IMAGICA GROUP INC COMMON STOCK	\$	4,876.94
6/30/2020	Switzerland	Equities	Common Stock	S817N6G6	COLTENE HOLDING AG REG COMMON STOCK CHF.1	\$	4,866.09
6/30/2020	Israel	Equities	Common Stock	S802SX80	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0	\$	4,865.77
6/30/2020	France	Equities	Common Stock	S5968846	HAULOTTE GROUP COMMON STOCK EUR.13	\$	4,863.89
6/30/2020	Israel	Equities	Common Stock	S6889708	ISRAEL LAND DEVELOPMENT UR COMMON STOCK ILS.01	\$	4,837.81
6/30/2020	Switzerland	Equities	Common Stock	S8F13MG2	BANQUE CANTONALE DU JURA BR COMMON STOCK CHF14.0	\$	4,764.43
6/30/2020	Japan	Equities	Common Stock	S6492571	KING CO LTD COMMON STOCK	\$	4,637.61
6/30/2020	Japan	Equities	Common Stock	S6646851	NISSUI PHARMACEUTICAL CO LTD COMMON STOCK	\$	4,610.64
6/30/2020	Hong Kong	Equities	Common Stock	S83ND017	IRC LTD COMMON STOCK	\$	4,536.94
6/30/2020	Canada	Equities	Common Stock	S8563N86	CERVUS EQUIPMENT CORP COMMON STOCK	\$	4,497.98
6/30/2020	United Kingdom	Equities	Common Stock	S81P6ZR1	BROWN (N) GROUP PLC COMMON STOCK GBP.1105263	\$	4,490.58
6/30/2020	Ireland	Equities	Common Stock	S8F0L353	AIB GROUP PLC COMMON STOCK EUR.625	\$	4,428.28
6/30/2020	Hong Kong	Equities	Common Stock	S80T4KC4	CHINA BOTON GROUP CO LTD COMMON STOCK HKD.1	\$	4,417.92
6/30/2020	Singapore	Equities	Common Stock	S81G2XT6	RAFFLES EDUCATION CORP LTD COMMON STOCK	\$	4,351.54
6/30/2020	Japan	Equities	Common Stock	S85VP9T0	MARUZEN CHI HOLDINGS CO LTD COMMON STOCK	\$	4,311.70
6/30/2020	Hong Kong	Equities	Common Stock	C936QAL906	UNTRADE.PAC ANDES INTL.HLDGS	\$	4,307.75
6/30/2020	Italy	Equities	Common Stock	S81GFP58	ELICA SPA COMMON STOCK EUR.2	\$	4,230.23
6/30/2020	Japan	Equities	Common Stock	S6660152	ONO SOKKI CO LTD COMMON STOCK	\$	4,199.81
6/30/2020	Japan	Equities	Common Stock	S8DFLJY5	WORLD CO LTD COMMON STOCK	\$	4,100.77
6/30/2020	Japan	Equities	Common Stock	S6775502	SATA CONSTRUCTION CO LTD COMMON STOCK	\$	4,092.28
6/30/2020	Japan	Equities	Common Stock	S6895211	TOHO CO LTD COMMON STOCK	\$	4,060.85
6/30/2020	Japan	Equities	Common Stock	S6496506	KOKUYO CO LTD COMMON STOCK	\$	4,054.10
6/30/2020	Japan	Equities	Common Stock	S6620877	NAKAYO INC COMMON STOCK	\$	4,011.42
6/30/2020	Japan	Equities	Common Stock	S6637866	NICCA CHEMICAL CO LTD COMMON STOCK	\$	3,989.50
6/30/2020	Denmark	Equities	Common Stock	S5359547	PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.	\$	3,956.81
6/30/2020	Japan	Equities	Common Stock	S6290786	DYNIC CORP COMMON STOCK	\$	3,954.67
6/30/2020	Germany	Equities	Common Stock	S8DC3R17	JOST WERKE AG COMMON STOCK	\$	3,931.93
6/30/2020	Canada	Equities	Common Stock	S86718F8	STORM RESOURCES LTD COMMON STOCK	\$	3,919.25
6/30/2020	United Kingdom	Equities	Common Stock	S8YT1830	TBC BANK GROUP PLC COMMON STOCK GBP.01	\$	3,913.58
6/30/2020	Japan	Equities	Common Stock	S8QQ1JQ7	FEED ONE CO LTD COMMON STOCK	\$	3,867.32
6/30/2020	Canada	Equities	Common Stock	S8F5LL43	NEO PERFORMANCE MATERIALS IN COMMON STOCK	\$	3,863.16
6/30/2020	Japan	Equities	Common Stock	S6900494	TOYO LOGISTICS CO LTD COMMON STOCK	\$	3,820.28
6/30/2020	Japan	Equities	Common Stock	S6680138	SK ELECTRONICS LTD COMMON STOCK	\$	3,812.46
6/30/2020	Italy	Equities	Common Stock	S4760850	SAES GETTERS SPA COMMON STOCK EUR.554196	\$	3,802.22
6/30/2020	Japan	Equities	Common Stock	S6646862	NISHIKAWA RUBBER CO LTD COMMON STOCK	\$	3,795.44
6/30/2020	Japan	Equities	Common Stock	S6456403	ICHIKAWA CO LTD COMMON STOCK	\$	3,782.50
6/30/2020	Canada	Equities	Common Stock	S8MWCNX1	STUART OLSON INC COMMON STOCK	\$	3,760.05
6/30/2020	Hong Kong	Equities	Common Stock	S6191191	CHINNEY INVESTMENT COMMON STOCK	\$	3,742.97
6/30/2020	France	Equities	Common Stock	S5983786	ACTIA GROUP COMMON STOCK EUR.75	\$	3,742.31
6/30/2020	Japan	Equities	Common Stock	S6474308	JOBAN KOSAN CO LTD COMMON STOCK	\$	3,690.41
6/30/2020	Canada	Equities	Common Stock	S2873006	TASEKO MINES LTD COMMON STOCK	\$	3,685.44
6/30/2020	Japan	Equities	Common Stock	S6487577	KEL CORP COMMON STOCK	\$	3,659.53
6/30/2020	Japan	Equities	Common Stock	S6493002	KINKI SHARYO CO LTD COMMON STOCK	\$	3,655.00
6/30/2020	Norway	Equities	Common Stock	S804VKN9	KONGSBERG AUTOMOTIVE ASA COMMON STOCK NOK.1	\$	3,598.13
6/30/2020	France	Equities	Common Stock	S81PMPV3	OL GROUPE COMMON STOCK EUR1.52	\$	3,585.94
6/30/2020	Canada	Equities	Common Stock	S2158684	CAMECO CORP COMMON STOCK	\$	3,568.66
6/30/2020	Singapore	Equities	Common Stock	S88X5415	OXLEY HOLDINGS LTD COMMON STOCK	\$	3,559.89
6/30/2020	Japan	Equities	Common Stock	S6551739	MAEZAWA INDUSTRIES INC COMMON STOCK	\$	3,547.38
6/30/2020	Japan	Equities	Common Stock	S6635752	NADEX CO LTD COMMON STOCK	\$	3,534.04
6/30/2020	Japan	Equities	Common Stock	S6986814	YAMAZAWA CO LTD COMMON STOCK	\$	3,526.22
6/30/2020	Iraq	Equities	Common Stock	S8156GN4	DNO ASA COMMON STOCK NOK.25	\$	3,515.12
6/30/2020	Japan	Equities	Common Stock	S6468787	JAMCO CORP COMMON STOCK	\$	3,500.85
6/30/2020	Japan	Equities	Common Stock	S6805629	SHOWA CORP COMMON STOCK	\$	3,482.28
6/30/2020	Japan	Equities	Common Stock	S8015P20	ANABUKI KOSAN INC COMMON STOCK	\$	3,478.08
6/30/2020	Hong Kong	Equities	Common Stock	S8285WT2	MING FAI INTL.HLDGS LTD COMMON STOCK HKD.01	\$	3,462.51
6/30/2020	Canada	Equities	Common Stock	S8DFX500	IPL PLASTICS INC COMMON STOCK	\$	3,391.07
6/30/2020	Japan	Equities	Common Stock	S6596989	MITSUBOSHI BELTING LTD COMMON STOCK	\$	3,390.23
6/30/2020	Spain	Equities	Common Stock	S8D98PN2	NEINOR HOMES SA COMMON STOCK	\$	3,373.17
6/30/2020	Italy	Equities	Common Stock	S8044JP5	GEOX SPA COMMON STOCK EUR.1	\$	3,314.24
6/30/2020	Australia	Equities	Common Stock	SBYWQNJ3	PROPEL FUNERAL PARTNERS LTD COMMON STOCK	\$	3,311.72

6/30/2020	France	Equities	Common Stock	54367961	GEVELOT SA COMMON STOCK EUR35.	\$	3,303.24
6/30/2020	Japan	Equities	Common Stock	56898339	BANK OF TOYAMA LTD/THE COMMON STOCK	\$	3,296.11
6/30/2020	Canada	Equities	Common Stock	5BFOLLW6	PAINTED PONY ENERGY LTD COMMON STOCK	\$	3,260.17
6/30/2020	Japan	Equities	Common Stock	56475895	JAPAN CASH MACHINE CO LTD COMMON STOCK	\$	3,252.78
6/30/2020	China	Equities	Common Stock	5862NMQ5	SITOU GROUP HOLDINGS LTD COMMON STOCK HKD.1	\$	3,248.61
6/30/2020	Germany	Equities	Common Stock	581DXPB8	MANZ AG COMMON STOCK	\$	3,207.93
6/30/2020	Japan	Equities	Common Stock	56581361	FUJII OIL CO LTD COMMON STOCK	\$	3,206.83
6/30/2020	Singapore	Equities	Common Stock	58012899	SINGAPORE PRESS HOLDINGS LTD COMMON STOCK	\$	3,199.09
6/30/2020	Japan	Equities	Common Stock	56893497	TOC CO LTD COMMON STOCK	\$	3,182.30
6/30/2020	Japan	Equities	Common Stock	56070201	AINAVO HOLDINGS CO LTD COMMON STOCK	\$	3,165.65
6/30/2020	Japan	Equities	Common Stock	56255019	DAIICHI KENSETSU CORP COMMON STOCK	\$	3,155.39
6/30/2020	United Kingdom	Equities	Common Stock	581YPC34	FULLER SMITH + TURNER A COMMON STOCK GBP.4	\$	3,142.50
6/30/2020	United Kingdom	Equities	Common Stock	58YJL41	NORCROS PLC COMMON STOCK GBP.1	\$	3,139.96
6/30/2020	Australia	Equities	Common Stock	5845N131	ALLIANCE AVIATION SERVICES L COMMON STOCK	\$	3,137.89
6/30/2020	Japan	Equities	Common Stock	56840954	SIGMA KOKI CO LTD COMMON STOCK	\$	3,108.10
6/30/2020	Japan	Equities	Common Stock	56625894	NITTO KOHKI CO LTD COMMON STOCK	\$	3,080.67
6/30/2020	Bermuda	Equities	Common Stock	58YM9808	ARCHER COMMON STOCK USD.01	\$	3,078.45
6/30/2020	Japan	Equities	Common Stock	56483865	KATAKURA + CO OP AGRI CORP COMMON STOCK	\$	3,072.04
6/30/2020	Japan	Equities	Common Stock	56345932	FENWAL CONTROLS OF JAPAN LTD COMMON STOCK	\$	3,000.44
6/30/2020	Canada	Equities	Common Stock	5802F2N9	WESTERN FOREST PRODUCTS INC COMMON STOCK	\$	2,979.17
6/30/2020	Japan	Equities	Common Stock	56894285	TOKYO RADIATOR MFG CO LTD COMMON STOCK	\$	2,968.18
6/30/2020	Germany	Equities	Common Stock	55773255	LEONI AG COMMON STOCK	\$	2,942.92
6/30/2020	Japan	Equities	Common Stock	56232432	CREATE MEDIC CO LTD COMMON STOCK	\$	2,924.45
6/30/2020	New Zealand	Equities	Common Stock	58D5W4X2	NZME LTD COMMON STOCK	\$	2,918.44
6/30/2020	Japan	Equities	Common Stock	56701910	MORESCO CORP COMMON STOCK	\$	2,917.00
6/30/2020	Japan	Equities	Common Stock	56250401	DAIKEN CORP COMMON STOCK	\$	2,906.75
6/30/2020	Hong Kong	Equities	Common Stock	56321642	ESPRIT HOLDINGS LTD COMMON STOCK HKD.1	\$	2,890.85
6/30/2020	Denmark	Equities	Common Stock	58DMTVL2	HARBOES BRYGGERI AS B COMMON STOCK DKK10.	\$	2,889.87
6/30/2020	United Kingdom	Equities	Common Stock	5877W1V3	REDCENTRIC PLC COMMON STOCK GBP.001	\$	2,883.29
6/30/2020	Finland	Equities	Common Stock	55653937	TELESTE OYJ COMMON STOCK	\$	2,867.46
6/30/2020	Japan	Equities	Common Stock	581MP485	FUJISHOJI CO LTD COMMON STOCK	\$	2,860.13
6/30/2020	United Kingdom	Equities	Common Stock	58J3VW95	MCCOLL S RETAIL GROUP PLC COMMON STOCK GBP.001	\$	2,855.10
6/30/2020	Japan	Equities	Common Stock	56899956	TANABE ENGINEERING CORP COMMON STOCK	\$	2,837.58
6/30/2020	Norway	Equities	Common Stock	5858XPH7	HOEGH LNG HOLDINGS LTD COMMON STOCK	\$	2,830.61
6/30/2020	Japan	Equities	Common Stock	56435640	HONSHU CHEMICAL INDUSTRY CO COMMON STOCK	\$	2,808.20
6/30/2020	Cayman Islands	Equities	Common Stock	58BQZ267	FIH MOBILE LTD COMMON STOCK USD.04	\$	2,804.10
6/30/2020	Japan	Equities	Common Stock	56735384	RIX CORP COMMON STOCK	\$	2,794.83
6/30/2020	Canada	Equities	Common Stock	58N45959	YANGARRA RESOURCES LTD COMMON STOCK	\$	2,789.18
6/30/2020	Japan	Equities	Common Stock	56592556	MARS GROUP HOLDINGS CORP COMMON STOCK	\$	2,788.35
6/30/2020	Japan	Equities	Common Stock	56524054	LONSEAL CORP COMMON STOCK	\$	2,775.58
6/30/2020	Singapore	Equities	Common Stock	56209050	YEO HIAP SENG LIMITED COMMON STOCK NPV	\$	2,759.52
6/30/2020	Japan	Equities	Common Stock	56079952	YUTAKA GIKEN CO LTD COMMON STOCK	\$	2,758.35
6/30/2020	Japan	Equities	Common Stock	56196624	CHUO WAREHOUSE CO LTD COMMON STOCK	\$	2,746.77
6/30/2020	Netherlands	Equities	Common Stock	581VYCB2	KENDRION NV COMMON STOCK EUR2.0	\$	2,731.28
6/30/2020	Singapore	Equities	Common Stock	58PYD720	JAPFA LTD COMMON STOCK	\$	2,729.23
6/30/2020	France	Equities	Common Stock	55933640	GROUPE SFPI COMMON STOCK EUR.9	\$	2,715.05
6/30/2020	Japan	Equities	Common Stock	56196000	CHUGOKU MARINE PAINTS LTD COMMON STOCK	\$	2,713.19
6/30/2020	Japan	Equities	Common Stock	56775807	SANOH INDUSTRIAL CO LTD COMMON STOCK	\$	2,705.16
6/30/2020	Canada	Equities	Common Stock	52556987	MAGELLAN AEROSPACE CORP COMMON STOCK	\$	2,695.30
6/30/2020	Hong Kong	Equities	Common Stock	56129288	PYI CORP LTD COMMON STOCK HKD.1	\$	2,693.78
6/30/2020	Israel	Equities	Common Stock	56576293	NETO ME HOLDINGS LTD COMMON STOCK ILS1.	\$	2,691.31
6/30/2020	Japan	Equities	Common Stock	581283H3	SAMTY CO LTD COMMON STOCK	\$	2,669.84
6/30/2020	Sweden	Equities	Common Stock	58N791J6	AF POYRY AB COMMON STOCK SEK2.5	\$	2,619.73
6/30/2020	Italy	Equities	Common Stock	54029799	AUTOSTRADE MERIDIONALI SPA COMMON STOCK EUR2.07	\$	2,618.78
6/30/2020	Japan	Equities	Common Stock	56517515	ARATA CORP COMMON STOCK	\$	2,584.64
6/30/2020	Japan	Equities	Common Stock	56499301	KYUSHU LEASING SERVICE CO COMMON STOCK	\$	2,572.49
6/30/2020	Australia	Equities	Common Stock	56949431	SEVEN WEST MEDIA LTD COMMON STOCK	\$	2,561.24
6/30/2020	United Kingdom	Equities	Common Stock	58NGY4Y8	EPWIN GROUP PLC COMMON STOCK GBP.0005	\$	2,561.11
6/30/2020	Hong Kong	Equities	Common Stock	56767097	SAFETY GODOWN CO COMMON STOCK	\$	2,557.94
6/30/2020	Japan	Equities	Common Stock	56880864	TAYCA CORP COMMON STOCK	\$	2,553.37
6/30/2020	Japan	Equities	Common Stock	56895244	TOHO ACETYLENE CO LTD COMMON STOCK	\$	2,545.04
6/30/2020	Japan	Equities	Common Stock	56884435	TERAOKA SEISAKUSHO CO LTD COMMON STOCK	\$	2,539.65
6/30/2020	Israel	Equities	Common Stock	56308009	ALROV PROPERTIES AND LODGING COMMON STOCK ILS1.0	\$	2,528.20
6/30/2020	Japan	Equities	Common Stock	56126483	JAPAN ELECTRONIC MATERIALS COMMON STOCK	\$	2,527.68
6/30/2020	Japan	Equities	Common Stock	56642224	NIPPON CHEMIPHAR CO LTD COMMON STOCK	\$	2,526.28
6/30/2020	Japan	Equities	Common Stock	56894605	TOGAMI ELECTRIC MFG CO LTD COMMON STOCK	\$	2,506.11
6/30/2020	Japan	Equities	Common Stock	5805R1Z7	EF ON INC COMMON STOCK	\$	2,482.76
6/30/2020	France	Equities	Common Stock	58GH15L3	TARKEIT COMMON STOCK	\$	2,463.74
6/30/2020	Japan	Equities	Common Stock	56483401	KANEKO SEEDS CO LTD COMMON STOCK	\$	2,451.09
6/30/2020	Hong Kong	Equities	Common Stock	58YNRWG5	CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01	\$	2,441.04
6/30/2020	China	Equities	Common Stock	5826TPK0	HUAN YUE INTERACTIVE HOLDING COMMON STOCK HKD.1	\$	2,439.33
6/30/2020	Hong Kong	Equities	Common Stock	56538419	LUNG KEE BERUDA HLDG LTD COMMON STOCK HKD.1	\$	2,399.75
6/30/2020	Japan	Equities	Common Stock	56764054	S LINE CO LTD COMMON STOCK	\$	2,382.11
6/30/2020	Australia	Equities	Common Stock	56130677	AUSTRALIAN VINTAGE LTD COMMON STOCK	\$	2,378.15
6/30/2020	United Kingdom	Equities	Common Stock	5812RQD0	H+T GROUP PLC COMMON STOCK GBP.05	\$	2,378.07
6/30/2020	Hong Kong	Equities	Common Stock	58JGWCW8	GLOBAL BRANDS GROUP HOLDING COMMON STOCK HKD.125	\$	2,343.63
6/30/2020	Japan	Equities	Common Stock	56211475	COMANY INC COMMON STOCK	\$	2,324.02
6/30/2020	Switzerland	Equities	Common Stock	54592213	MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1	\$	2,316.79
6/30/2020	Japan	Equities	Common Stock	581BNYP7	SANEI ARCHITECTURE PLANNING COMMON STOCK	\$	2,281.63
6/30/2020	Japan	Equities	Common Stock	56086134	HASHIMOTO SOGOY HOLDINGS CO COMMON STOCK	\$	2,281.20
6/30/2020	Sweden	Equities	Common Stock	58201XT7	ITAB SHOP CONCEPT AB B COMMON STOCK SEK1.25	\$	2,257.93
6/30/2020	Israel	Equities	Common Stock	56094728	PLASSON INDUSTRIES LTD COMMON STOCK ILS1.	\$	2,255.75
6/30/2020	Canada	Equities	Common Stock	5866P1D0	CHESSWOOD GROUP LTD COMMON STOCK	\$	2,249.43
6/30/2020	Luxembourg	Equities	Common Stock	583QVX40	IVS GROUP COMMON STOCK NPV	\$	2,249.11
6/30/2020	Canada	Equities	Common Stock	5867C970	CRESCENT POINT ENERGY CORP COMMON STOCK	\$	2,234.74
6/30/2020	Japan	Equities	Common Stock	56318387	ENOMOTO CO LTD COMMON STOCK	\$	2,229.12
6/30/2020	United Kingdom	Equities	Common Stock	5864NSP7	COSTAIN GROUP PLC COMMON STOCK GBP.5	\$	2,213.42
6/30/2020	Hong Kong	Equities	Common Stock	56693330	POKFULAM DEVELOPMENT COMPANY COMMON STOCK	\$	2,201.38
6/30/2020	Singapore	Equities	Common Stock	58YNSC47	SWIBER HOLDINGS LTD COMMON STOCK	\$	2,189.31
6/30/2020	Spain	Equities	Common Stock	58D6K6R3	GESTAMP AUTOMOCION SA COMMON STOCK	\$	2,173.56
6/30/2020	Hong Kong	Equities	Common Stock	56285083	ASIA STANDARD HOTEL COMMON STOCK HKD.02	\$	2,162.87
6/30/2020	Germany	Equities	Common Stock	54818351	SGL CARBON SE COMMON STOCK	\$	2,159.89
6/30/2020	Egypt	Equities	Common Stock	582R90D6	ORASCOM DEVELOPMENT HOLDING COMMON STOCK CHF5.0	\$	2,156.49
6/30/2020	Japan	Equities	Common Stock	56650636	NOZAWA CORP COMMON STOCK	\$	2,147.36
6/30/2020	Canada	Equities	Common Stock	52869964	TRICAN WELL SERVICE LTD COMMON STOCK	\$	2,139.95
6/30/2020	Australia	Equities	Common Stock	58NN78P0	ELANOR INVESTOR GROUP STAPLED SECURITY	\$	2,112.31
6/30/2020	Belgium	Equities	Common Stock	55570445	ROULARTA MEDIA GROUP NV COMMON STOCK	\$	2,095.48
6/30/2020	Singapore	Equities	Common Stock	56811864	SING INVESTMENTS + FINANCE COMMON STOCK	\$	2,091.57
6/30/2020	Canada	Equities	Common Stock	58D7Y5X3	VERSABANK COMMON STOCK	\$	2,090.48
6/30/2020	United Kingdom	Equities	Common Stock	582NDK76	YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125	\$	2,087.48
6/30/2020	Japan	Equities	Common Stock	5803VK87	KURINAMA HOLDINGS CORP COMMON STOCK	\$	2,055.54

6/30/2020	Faroe Islands	Equities	Common Stock	SB1YHK36	BANKNORDIK P/F COMMON STOCK	\$	2,047.09
6/30/2020	Japan	Equities	Common Stock	SB0L57X5	OHARA INC COMMON STOCK	\$	2,046.83
6/30/2020	Spain	Equities	Common Stock	S4593067	MIQUEL Y COSTAS COMMON STOCK EUR.2	\$	2,030.35
6/30/2020	Canada	Equities	Common Stock	SBGLKK88	GEAR ENERGY LTD COMMON STOCK	\$	2,024.49
6/30/2020	France	Equities	Common Stock	SS962417	VIEL ET COMPAGNIE COMMON STOCK EUR.2	\$	2,016.60
6/30/2020	Canada	Equities	Common Stock	SB4QNCX7	HARDWOODS DISTRIBUTION INC COMMON STOCK	\$	2,011.89
6/30/2020	Canada	Equities	Common Stock	SB92DJC4	KP TISSUE INC COMMON STOCK	\$	2,001.27
6/30/2020	Thailand	Equities	Common Stock	S6492731	KINGSGATE CONSOLIDATED LTD COMMON STOCK	\$	1,985.91
6/30/2020	France	Equities	Common Stock	SB15RW09	SAMSE SA COMMON STOCK EUR1.0	\$	1,980.18
6/30/2020	Japan	Equities	Common Stock	S6804604	SINFONIA TECHNOLOGY CO LTD COMMON STOCK	\$	1,949.71
6/30/2020	Canada	Equities	Common Stock	SB5TZQH9	AUTOCANADA INC COMMON STOCK	\$	1,949.49
6/30/2020	Singapore	Equities	Common Stock	S6294380	UOB KAY HIAN HOLDINGS LTD COMMON STOCK	\$	1,947.32
6/30/2020	United Kingdom	Equities	Common Stock	SBCKFY51	FOXTONS GROUP PLC COMMON STOCK GBP.01	\$	1,941.33
6/30/2020	Hong Kong	Equities	Common Stock	S6536457	VANTAGE INTERNATIONAL COMMON STOCK HKD.025	\$	1,936.96
6/30/2020	New Zealand	Equities	Common Stock	SB96Z3H9	TOWER LTD COMMON STOCK	\$	1,918.49
6/30/2020	Japan	Equities	Common Stock	S6458432	ICOM INC COMMON STOCK	\$	1,890.47
6/30/2020	United Kingdom	Equities	Common Stock	SB15SHX7	LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002	\$	1,874.64
6/30/2020	Hong Kong	Equities	Common Stock	SB14VKP0	CHINA STRATEGIC HLDGS LTD COMMON STOCK	\$	1,862.63
6/30/2020	Japan	Equities	Common Stock	S6174556	SIIX CORP COMMON STOCK	\$	1,828.06
6/30/2020	Japan	Equities	Common Stock	S6642428	NOK CORP COMMON STOCK	\$	1,808.44
6/30/2020	Australia	Equities	Common Stock	SBJTJ5R2	INTEGA GROUP LTD COMMON STOCK	\$	1,804.45
6/30/2020	New Zealand	Equities	Common Stock	SBDD6H46	OCEANIA HEALTHCARE LTD COMMON STOCK	\$	1,780.83
6/30/2020	Japan	Equities	Common Stock	SB1N91D0	ASAX CO LTD COMMON STOCK	\$	1,776.82
6/30/2020	Netherlands	Equities	Common Stock	SBLLHQ53	LASTMINUTE.COM NV COMMON STOCK	\$	1,765.49
6/30/2020	United Kingdom	Equities	Common Stock	SB030559	BEGBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05	\$	1,752.30
6/30/2020	Japan	Equities	Common Stock	S6671002	PARKER CORP COMMON STOCK	\$	1,751.48
6/30/2020	Japan	Equities	Common Stock	SB1RKJ02	TERASAKI ELECTRIC CO LTD COMMON STOCK	\$	1,743.43
6/30/2020	United Kingdom	Equities	Common Stock	SBDDGTXM4	ARROW GLOBAL GROUP PLC COMMON STOCK GBP.01	\$	1,732.47
6/30/2020	Canada	Equities	Common Stock	SB63XT22	CANFOR PULP PRODUCTS INC COMMON STOCK	\$	1,727.28
6/30/2020	Singapore	Equities	Common Stock	S6811507	SINGAPURA FINANCE LTD COMMON STOCK	\$	1,714.69
6/30/2020	Germany	Equities	Common Stock	S4378394	GRAMMER AG COMMON STOCK	\$	1,712.67
6/30/2020	Sweden	Equities	Common Stock	SBYXPJQ8	AMBEA AB COMMON STOCK SEK.024968	\$	1,708.21
6/30/2020	Japan	Equities	Common Stock	S6291400	ROLAND DG CORP COMMON STOCK	\$	1,700.73
6/30/2020	Canada	Equities	Common Stock	S2262659	CELESTICA INC COMMON STOCK NPV	\$	1,686.49
6/30/2020	Japan	Equities	Common Stock	SB35KB65	NIPPON DRY CHEMICAL CO LTD COMMON STOCK	\$	1,686.41
6/30/2020	Switzerland	Equities	Common Stock	SB06KTL7	DOTTIKON ES HOLDING AG REG COMMON STOCK CHF.1	\$	1,658.52
6/30/2020	Greenland	Equities	Common Stock	S4391090	GRONLANDSBANKEN COMMON STOCK DKK100.	\$	1,641.31
6/30/2020	Japan	Equities	Common Stock	SBKHNK12	TOREX SEMICONDUCTOR LTD COMMON STOCK	\$	1,628.23
6/30/2020	Hong Kong	Equities	Common Stock	SBF4TTY4	PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01	\$	1,606.72
6/30/2020	Israel	Equities	Common Stock	SB1QHD79	CELLCOM ISRAEL LTD COMMON STOCK ILS.01	\$	1,601.73
6/30/2020	Germany	Equities	Common Stock	S5740828	PROGRESS WERK OBERKIRCH AG COMMON STOCK	\$	1,593.62
6/30/2020	Japan	Equities	Common Stock	S6235992	DOSHISHA CO LTD COMMON STOCK	\$	1,555.00
6/30/2020	Germany	Equities	Common Stock	S4007762	HOLIDAYCHECK GROUP AG COMMON STOCK	\$	1,533.74
6/30/2020	Sweden	Equities	Common Stock	SBYPBR98	ENEA AB COMMON STOCK SEK1.0	\$	1,526.83
6/30/2020	Austria	Equities	Common Stock	SB138N31	POLYTEC HOLDING AG COMMON STOCK	\$	1,519.23
6/30/2020	Hong Kong	Equities	Common Stock	S6707305	FIRST SHANGHAI INVESTMENTS COMMON STOCK	\$	1,518.38
6/30/2020	Japan	Equities	Common Stock	S6152002	BULL DOG SAUCE CO LTD COMMON STOCK	\$	1,518.16
6/30/2020	Hong Kong	Equities	Common Stock	S6344081	LUKS GROUP VIETNAM HOLDINGS COMMON STOCK HKD.01	\$	1,505.49
6/30/2020	Japan	Equities	Common Stock	S6356592	FUJI CORP/AICHI COMMON STOCK	\$	1,492.06
6/30/2020	Japan	Equities	Common Stock	S6700876	EBARA FOODS INDUSTRY INC COMMON STOCK	\$	1,491.25
6/30/2020	Switzerland	Equities	Common Stock	SB71QPM2	DKSH HOLDING AG COMMON STOCK CHF.1	\$	1,472.01
6/30/2020	United Kingdom	Equities	Common Stock	S7655053	S + U PLC COMMON STOCK GBP.125	\$	1,417.05
6/30/2020	Germany	Equities	Common Stock	SBYW82K3	AUMANN AG COMMON STOCK	\$	1,412.68
6/30/2020	Japan	Equities	Common Stock	SBF93VL2	NISHIMOTO CO LTD COMMON STOCK	\$	1,381.16
6/30/2020	Singapore	Equities	Common Stock	S6494878	KOH BROTHERS GROUP LTD COMMON STOCK	\$	1,380.06
6/30/2020	Hong Kong	Equities	Common Stock	S6307460	LIPPO CHINA RESOURCES LTD COMMON STOCK	\$	1,377.68
6/30/2020	Hong Kong	Equities	Common Stock	S6597700	MIDLAND HOLDINGS LTD COMMON STOCK HKD.1	\$	1,376.86
6/30/2020	Italy	Equities	Common Stock	SB1VMLV9	SERVIZI ITALIA SPA COMMON STOCK EUR1.	\$	1,366.14
6/30/2020	Japan	Equities	Common Stock	S6894683	TOHOKU STEEL CO LTD COMMON STOCK	\$	1,361.87
6/30/2020	Australia	Equities	Common Stock	SB1635V6	DWS LTD COMMON STOCK	\$	1,358.22
6/30/2020	Switzerland	Equities	Common Stock	S7067655	TORNOS HOLDING AG REG COMMON STOCK CHF3.5	\$	1,332.05
6/30/2020	Japan	Equities	Common Stock	S6058092	ASAHI PRINTING CO LTD COMMON STOCK	\$	1,327.24
6/30/2020	Hong Kong	Equities	Common Stock	SB1Y29N3	TAO HEUNG COMMON STOCK HKD.1	\$	1,325.10
6/30/2020	Italy	Equities	Common Stock	S5782284	BUZZI UNICEM SPA RSP PREFERRED STOCK	\$	1,315.11
6/30/2020	Hong Kong	Equities	Common Stock	S6884543	TERN PROPERTIES COMMON STOCK	\$	1,306.54
6/30/2020	Sweden	Equities	Common Stock	SB08X2X7	ELOS MEDTECH AB COMMON STOCK	\$	1,294.90
6/30/2020	Belgium	Equities	Common Stock	SBGFB1T5	VIOHALCO SA COMMON STOCK	\$	1,283.73
6/30/2020	Hong Kong	Equities	Common Stock	S6660022	SHENWAN HONGYUAN HK LTD COMMON STOCK	\$	1,273.37
6/30/2020	Indonesia	Equities	Common Stock	SB1QNF48	INDOFOOD AGRI RESOURCES LTD COMMON STOCK	\$	1,263.56
6/30/2020	Singapore	Equities	Common Stock	SBY3YC2	PENGUIN INTERNATIONAL LTD COMMON STOCK	\$	1,245.61
6/30/2020	Switzerland	Equities	Common Stock	S4437176	HYPOTHEKARBANK LENZBURG REG COMMON STOCK CHF260.0	\$	1,240.06
6/30/2020	Singapore	Equities	Common Stock	S6853521	STRAITS TRADING CO LTD COMMON STOCK	\$	1,229.55
6/30/2020	Israel	Equities	Common Stock	S6460415	NAWI BROTHERS LTD COMMON STOCK ILS1.	\$	1,229.02
6/30/2020	Japan	Equities	Common Stock	S6776383	SANSEI TECHNOLOGIES INC COMMON STOCK	\$	1,228.21
6/30/2020	Finland	Equities	Common Stock	SBFMHDN7	ALTIA CORP COMMON STOCK NPV	\$	1,228.08
6/30/2020	Canada	Equities	Common Stock	SB9M2YI3	SHAWCOR LTD COMMON STOCK	\$	1,219.47
6/30/2020	Japan	Equities	Common Stock	S6665061	OYO CORP COMMON STOCK	\$	1,217.40
6/30/2020	Australia	Equities	Common Stock	SBDD8D250	MICHAEL HILL INTERNATIONAL L COMMON STOCK	\$	1,209.71
6/30/2020	Singapore	Equities	Common Stock	S6320058	HYFLUX LTD COMMON STOCK	\$	1,194.40
6/30/2020	Israel	Equities	Common Stock	S6509062	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01	\$	1,192.53
6/30/2020	Canada	Equities	Common Stock	SB555GV6	SECURE ENERGY SERVICES INC COMMON STOCK	\$	1,176.09
6/30/2020	Singapore	Equities	Common Stock	SB2N7F28	WEE HUR HOLDINGS LTD COMMON STOCK	\$	1,168.51
6/30/2020	Israel	Equities	Common Stock	S6262020	DELTA GAILL INDUSTRIES COMMON STOCK ILS1.	\$	1,161.56
6/30/2020	Israel	Equities	Common Stock	S6780072	SCOPE METALS GROUP LTD COMMON STOCK ILS.01	\$	1,158.05
6/30/2020	United Kingdom	Equities	Common Stock	SBM4NR74	FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005	\$	1,134.71
6/30/2020	Singapore	Equities	Common Stock	S6298188	ELEC + ELTEK INT CO LTD COMMON STOCK	\$	1,122.60
6/30/2020	Japan	Equities	Common Stock	S6643409	TRINITY INDUSTRIAL CORP COMMON STOCK	\$	1,115.13
6/30/2020	Sweden	Equities	Common Stock	SBYZPN5	COLLECTOR AB COMMON STOCK SEK.1	\$	1,096.94
6/30/2020	Japan	Equities	Common Stock	S6467643	ISHIHARA CHEMICAL CO LTD COMMON STOCK	\$	1,071.83
6/30/2020	Japan	Equities	Common Stock	S6795474	SENSHUKAI CO LTD COMMON STOCK	\$	1,052.68
6/30/2020	Singapore	Equities	Common Stock	S6530965	LOW KENG HUAT SINGAPORE LTD COMMON STOCK	\$	1,042.57
6/30/2020	Australia	Equities	Common Stock	SB298TQ7	BELL FINANCIAL GROUP LTD COMMON STOCK	\$	1,040.70
6/30/2020	Germany	Equities	Common Stock	S5962730	SOFTING AG COMMON STOCK	\$	1,031.87
6/30/2020	New Zealand	Equities	Common Stock	S6928173	TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK	\$	1,019.82
6/30/2020	France	Equities	Common Stock	S5700974	LE BELIER COMMON STOCK EUR1.52	\$	1,013.50
6/30/2020	Ireland	Equities	Common Stock	SBYYN422	HOTELWORLD GROUP PLC COMMON STOCK EUR.01	\$	1,013.24
6/30/2020	Hong Kong	Equities	Common Stock	SB1528K3	SING TAO NEWS CORP LTD COMMON STOCK HKD.2	\$	1,003.36
6/30/2020	Sweden	Equities	Common Stock	SBNIZRJ4	SCANDI STANDARD AB COMMON STOCK SEK.01	\$	988.01
6/30/2020	Sweden	Equities	Common Stock	S5987636	BEIJER ELECTRONICS GROUP AB COMMON STOCK SEK.33	\$	952.67
6/30/2020	Canada	Equities	Common Stock	SB67JFX9	BONAVISTA ENERGY CORP COMMON STOCK	\$	935.77
6/30/2020	Japan	Equities	Common Stock	S6805696	IDEA CONSULTANTS INC COMMON STOCK	\$	923.70

6/30/2020	United Kingdom	Equities	Common Stock	5753810	M P EVANS GROUP PLC COMMON STOCK GBP.1	\$	918.12
6/30/2020	Japan	Equities	Common Stock	S6403948	HELIOS TECHNO HOLDING CO LTD COMMON STOCK	\$	909.12
6/30/2020	Japan	Equities	Common Stock	S6808952	SUMIDA CORP COMMON STOCK	\$	900.57
6/30/2020	Italy	Equities	Common Stock	SBYVT8C1	OPENJOBMETIS SPA AGENZIA PER COMMON STOCK EUR1.0	\$	897.45
6/30/2020	Sweden	Equities	Common Stock	SBVRZ9V8	ETEL AB COMMON STOCK	\$	889.10
6/30/2020	Hong Kong	Equities	Common Stock	S6503699	KWON CHUNG BUS HLDGS LTD COMMON STOCK HKD.1	\$	887.61
6/30/2020	Japan	Equities	Common Stock	S6643584	NIPPON TUNGSTEN CO LTD COMMON STOCK	\$	876.80
6/30/2020	Australia	Equities	Common Stock	SBZ15T90	PACIFIC CURRENT GROUP LTD COMMON STOCK	\$	875.20
6/30/2020	Finland	Equities	Common Stock	SBY2FLR1	PIHLAJALINNA OYJ COMMON STOCK NPV	\$	872.78
6/30/2020	Ireland	Equities	Common Stock	SBWB8X52	PERMANENT TSB GROUP HOLDINGS COMMON STOCK EUR.5	\$	859.30
6/30/2020	Hong Kong	Equities	Common Stock	S6046611	APPLIED DEVELOPMENT HLDGS LT COMMON STOCK HKD.01	\$	839.16
6/30/2020	Hong Kong	Equities	Common Stock	S6598565	SHUN HO PROPERTY INVESTMENTS COMMON STOCK	\$	831.46
6/30/2020	United Kingdom	Equities	Common Stock	S166708	CAMELLIA PLC COMMON STOCK GBP.1	\$	823.96
6/30/2020	Finland	Equities	Common Stock	S5555248	RAPALA VMC OYJ COMMON STOCK	\$	820.10
6/30/2020	Canada	Equities	Common Stock	SBJV30F5	OBSDIAN ENERGY LTD COMMON STOCK	\$	809.71
6/30/2020	Australia	Equities	Common Stock	S6710615	AUSTIN ENGINEERING LTD COMMON STOCK	\$	807.40
6/30/2020	Hong Kong	Equities	Common Stock	S8DFZDL2	CHINLINK INTERNATIONAL HOLDI COMMON STOCK HKD.3125	\$	802.37
6/30/2020	Israel	Equities	Common Stock	SB1JLLZ2	AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0	\$	801.91
6/30/2020	Australia	Equities	Common Stock	S6730709	K + S CORP LTD COMMON STOCK	\$	779.32
6/30/2020	Canada	Equities	Common Stock	SB23TLO	HIGH ARCTIC ENERGY SERVICES COMMON STOCK	\$	772.78
6/30/2020	Japan	Equities	Common Stock	S6769349	SANKO GOSEI LTD COMMON STOCK	\$	771.58
6/30/2020	Japan	Equities	Common Stock	S6444680	JALUX INC COMMON STOCK	\$	771.13
6/30/2020	Australia	Equities	Common Stock	SB3CLGD6	BASE RESOURCES LTD COMMON STOCK	\$	770.36
6/30/2020	Hong Kong	Equities	Common Stock	SBT9PQP5	MASON GROUP HOLDINGS LTD COMMON STOCK	\$	760.68
6/30/2020	Japan	Equities	Common Stock	S6792657	SEIBU ELECTRIC + MACHINERY COMMON STOCK	\$	746.42
6/30/2020	Japan	Equities	Common Stock	S6484192	UNIMAT RETIREMENT COMMUNITY COMMON STOCK	\$	733.60
6/30/2020	Australia	Equities	Common Stock	SB01W167	MORTGAGE CHOICE LTD COMMON STOCK	\$	720.33
6/30/2020	Germany	Equities	Common Stock	SB1VQLL1	SMT SCHARF AG COMMON STOCK	\$	719.23
6/30/2020	Japan	Equities	Common Stock	S6297215	ESTELLE HOLDINGS CO LTD COMMON STOCK	\$	705.39
6/30/2020	Switzerland	Equities	Common Stock	S7649967	HIGHLIGHT COMMUNICATIONS BR COMMON STOCK EUR1.0	\$	703.41
6/30/2020	Sweden	Equities	Common Stock	SBJXRZ16	BJORN BORG AB COMMON STOCK SEK.3125	\$	701.03
6/30/2020	Australia	Equities	Common Stock	S6721985	PRIME MEDIA GROUP LTD COMMON STOCK	\$	693.03
6/30/2020	Japan	Equities	Common Stock	S6884457	TENRYU SAW MFG CO LTD COMMON STOCK	\$	683.06
6/30/2020	Israel	Equities	Common Stock	S6599104	MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.	\$	677.20
6/30/2020	Italy	Equities	Common Stock	SB0PQC06	EUROTECH SPA COMMON STOCK	\$	674.43
6/30/2020	Japan	Equities	Common Stock	S6586667	AKATSUKI CORP COMMON STOCK	\$	671.93
6/30/2020	Norway	Equities	Common Stock	SBY27BP5	TREASURE ASA COMMON STOCK NOK.1	\$	670.36
6/30/2020	Singapore	Equities	Common Stock	S6018450	SINARMAS LAND LTD COMMON STOCK	\$	669.70
6/30/2020	Japan	Equities	Common Stock	SBFX1736	SHINWA CO LTD/GIFU COMMON STOCK	\$	660.75
6/30/2020	Canada	Equities	Common Stock	S2512406	LEON S FURNITURE LTD COMMON STOCK	\$	659.51
6/30/2020	Hong Kong	Equities	Common Stock	SB5NNCT3	AEON STORES HONG KONG CO LTD COMMON STOCK	\$	658.75
6/30/2020	Japan	Equities	Common Stock	S6576248	MEIJI SHIPPING CO LTD COMMON STOCK	\$	655.61
6/30/2020	Japan	Equities	Common Stock	S6428684	HIROSHIMA ELECTRIC RAILWAY COMMON STOCK	\$	639.85
6/30/2020	Japan	Equities	Common Stock	S6618582	NAKANISHI MANUF CO LTD COMMON STOCK	\$	636.41
6/30/2020	Hong Kong	Equities	Common Stock	SBDS1392	CHINA TONGHAI INTERNATIONAL COMMON STOCK HKD.00333	\$	636.12
6/30/2020	Hong Kong	Equities	Common Stock	SB6RRLG8	PC PARTNER GROUP LTD COMMON STOCK HKD.1	\$	619.76
6/30/2020	Denmark	Equities	Common Stock	SB00HQSO	VESTJYSK BANK A/S COMMON STOCK DKK1.0	\$	588.26
6/30/2020	Italy	Equities	Common Stock	SB23FFF5	AEFFE SPA COMMON STOCK EUR.25	\$	580.85
6/30/2020	Germany	Equities	Common Stock	SB1HMB68	FRANCOTYP POSTALIA HOLDING A COMMON STOCK	\$	567.58
6/30/2020	Philippines	Equities	Common Stock	S6727165	MEDUSA MINING LTD COMMON STOCK	\$	561.50
6/30/2020	Japan	Equities	Common Stock	S6054108	A+A MATERIAL CORP COMMON STOCK	\$	559.85
6/30/2020	France	Equities	Common Stock	S5266528	EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5	\$	559.08
6/30/2020	Hong Kong	Equities	Common Stock	SB0LMBV2	SAMSON HOLDING LTD COMMON STOCK USD.05	\$	534.44
6/30/2020	Japan	Equities	Common Stock	SBYL7K74	FUJI DIE CO LTD COMMON STOCK	\$	508.72
6/30/2020	Japan	Equities	Common Stock	S6501217	KVK CORP COMMON STOCK	\$	507.58
6/30/2020	South Africa	Equities	Common Stock	S683564	PETRA DIAMONDS LTD COMMON STOCK GBP.1	\$	501.62
6/30/2020	Australia	Equities	Common Stock	SBWCHB54	AUSWIDE BANK LTD COMMON STOCK	\$	481.51
6/30/2020	Australia	Equities	Common Stock	SBKFXR2	SG FLEET GROUP LTD COMMON STOCK	\$	477.01
6/30/2020	New Zealand	Equities	Common Stock	S6161699	ABANO HEALTHCARE GROUP LTD COMMON STOCK	\$	476.27
6/30/2020	Israel	Equities	Common Stock	S6458744	ISSTA LINES LTD COMMON STOCK ILS1.0	\$	473.80
6/30/2020	Singapore	Equities	Common Stock	SB1LIQOQ	HIAP HOE LTD COMMON STOCK	\$	469.88
6/30/2020	Singapore	Equities	Common Stock	SB17NLV6	FRASER AND NEAVE LTD COMMON STOCK	\$	468.94
6/30/2020	Canada	Equities	Common Stock	SBLHDDW1	HEADWATER EXPLORATION INC COMMON STOCK	\$	466.62
6/30/2020	Japan	Equities	Common Stock	S6569516	MARUFUJI SHEET PILING CO LTD COMMON STOCK	\$	465.88
6/30/2020	Japan	Equities	Common Stock	S6554727	MAEDA ROAD CONSTRUCTION CO COMMON STOCK	\$	462.39
6/30/2020	Australia	Equities	Common Stock	SBFMZ882	SRG GLOBAL LTD COMMON STOCK	\$	459.01
6/30/2020	China	Equities	Common Stock	SBWCH5K7	COWELL E HOLDINGS INC COMMON STOCK USD.004	\$	458.25
6/30/2020	Hong Kong	Equities	Common Stock	SB1CNF08	WIN HANVERKY HOLDINGS LTD COMMON STOCK HKD.1	\$	456.24
6/30/2020	Japan	Equities	Common Stock	SBZBVH94	UMC ELECTRONICS CO LTD COMMON STOCK	\$	440.12
6/30/2020	France	Equities	Common Stock	S5996126	NRJ GROUP COMMON STOCK	\$	438.39
6/30/2020	Australia	Equities	Common Stock	SBRRKM96	HUON AQUACULTURE GROUP LTD COMMON STOCK	\$	435.39
6/30/2020	Israel	Equities	Common Stock	S6103936	BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.	\$	416.44
6/30/2020	Japan	Equities	Common Stock	S6872496	TAISEI ONCHO CO LTD COMMON STOCK	\$	405.90
6/30/2020	United Kingdom	Equities	Common Stock	SBYQB9V8	TI FLUID SYSTEMS PLC COMMON STOCK GBP.01	\$	392.37
6/30/2020	Lesotho	Equities	Common Stock	SB1P8H48	GEM DIAMONDS LTD COMMON STOCK USD.01	\$	391.88
6/30/2020	Australia	Equities	Common Stock	S6317726	ENERGY WORLD CORP LTD COMMON STOCK	\$	391.55
6/30/2020	Sweden	Equities	Common Stock	SB55NH41	ARISE AB COMMON STOCK SEK.08	\$	390.34
6/30/2020	Japan	Equities	Common Stock	S6597540	MITSUMURA PRINTING CO LTD COMMON STOCK	\$	389.85
6/30/2020	Denmark	Equities	Common Stock	S5999750	NORTH MEDIA AS COMMON STOCK DKK5.	\$	386.71
6/30/2020	Japan	Equities	Common Stock	SB75CGP6	UCHIYAMA HOLDINGS CO LTD COMMON STOCK	\$	385.49
6/30/2020	Australia	Equities	Common Stock	SB0PFW92	CLEAN SEAS SEAFOOD LTD COMMON STOCK	\$	378.19
6/30/2020	Germany	Equities	Common Stock	S5593754	FORTEC ELEKTRONIK AG COMMON STOCK	\$	372.35
6/30/2020	Japan	Equities	Common Stock	S6805306	SHIZUKI ELECTRIC CO INC COMMON STOCK	\$	372.28
6/30/2020	Japan	Equities	Common Stock	S6312710	RIBERESUTE CORP COMMON STOCK	\$	368.77
6/30/2020	Canada	Equities	Common Stock	SBV2CL30	YELLOW PAGES LTD/CANADA COMMON STOCK	\$	367.49
6/30/2020	Singapore	Equities	Common Stock	S6674421	EZRA HOLDINGS LTD COMMON STOCK	\$	356.54
6/30/2020	Denmark	Equities	Common Stock	S5960916	COLUMBUS A/S COMMON STOCK DKK1.25	\$	351.82
6/30/2020	Japan	Equities	Common Stock	S6643799	NISSEI CORP COMMON STOCK	\$	348.98
6/30/2020	Singapore	Equities	Common Stock	S6038629	AMARA HOLDINGS LTD COMMON STOCK	\$	334.74
6/30/2020	Australia	Equities	Common Stock	SBPRC2R4	SPEEDCAST INTERNATIONAL LTD COMMON STOCK	\$	334.49
6/30/2020	Finland	Equities	Common Stock	SB17NY73	ORIOLA CORP A S COMMON STOCK	\$	326.91
6/30/2020	Australia	Equities	Common Stock	S6564072	MAXITRANS INDUSTRIES LTD COMMON STOCK	\$	321.96
6/30/2020	United Kingdom	Equities	Common Stock	SB0MTC97	HARGREAVES SERVICES PLC COMMON STOCK GBP.1	\$	321.56
6/30/2020	Germany	Equities	Common Stock	S5413700	TECHNOTRANS SE COMMON STOCK	\$	317.45
6/30/2020	Switzerland	Equities	Common Stock	SB01ADP6	ORELL FUJESLI HOLDING AG REG COMMON STOCK CHF1.0	\$	314.45
6/30/2020	France	Equities	Common Stock	S5724048	MANITOU BF COMMON STOCK EUR1.0	\$	314.15
6/30/2020	Japan	Equities	Common Stock	S6491835	KANEFUSA CORP COMMON STOCK	\$	310.85
6/30/2020	Israel	Equities	Common Stock	SB025XH9	SHALAG INDUSTRIES LTD COMMON STOCK ILS.01	\$	304.27
6/30/2020	United Kingdom	Equities	Common Stock	SB2NDK98	YOUNG + CO S BREWERY PLC NV COMMON STOCK GBP.125	\$	300.77
6/30/2020	New Zealand	Equities	Common Stock	S6419644	TOURISM HOLDINGS LIMITED COMMON STOCK	\$	296.26
6/30/2020	Hong Kong	Equities	Common Stock	SB7G6X01	WONG S INTERNATIONAL HLDGS COMMON STOCK HKD.1	\$	293.58

6/30/2020	Australia	Equities	Common Stock	SBYQPN52	GTN LTD COMMON STOCK	\$	293.16
6/30/2020	Sweden	Equities	Common Stock	S4770741	CATELLA AB COMMON STOCK SEK2.0	\$	292.68
6/30/2020	Japan	Equities	Common Stock	S6640819	NIKKATO CORP COMMON STOCK	\$	287.00
6/30/2020	Hong Kong	Equities	Common Stock	S6480736	KADER HOLDINGS CO LTD COMMON STOCK HKD.1	\$	278.46
6/30/2020	Hong Kong	Equities	Common Stock	S81HP6G2	NEO NEON HOLDINGS LTD COMMON STOCK HKD.1	\$	273.26
6/30/2020	United Kingdom	Equities	Common Stock	S3305779	DIALIGHT PLC COMMON STOCK GBP.0189	\$	273.22
6/30/2020	Australia	Equities	Common Stock	S8296336	SOUTHERN CROSS ELECTRICAL COMMON STOCK	\$	268.29
6/30/2020	Hong Kong	Equities	Common Stock	S8D5J3Z5	LANDSEA GREEN GROUP CO LTD COMMON STOCK HKD.01	\$	265.06
6/30/2020	Japan	Equities	Common Stock	S6464912	TECHNO SMART CORP COMMON STOCK	\$	251.92
6/30/2020	Japan	Equities	Common Stock	S6192127	CHODAI CO LTD COMMON STOCK	\$	248.72
6/30/2020	Japan	Equities	Common Stock	S6893691	SAC S BAR HOLDINGS INC COMMON STOCK	\$	245.29
6/30/2020	Australia	Equities	Common Stock	S8LMS5WN6	PIONEER CREDIT LTD COMMON STOCK	\$	241.91
6/30/2020	Germany	Equities	Common Stock	S8D814R0	ALLGEIER SE COMMON STOCK	\$	233.83
6/30/2020	Japan	Equities	Common Stock	S6984368	YAGI + CO LTD COMMON STOCK	\$	231.97
6/30/2020	Belgium	Equities	Common Stock	SBYTPCY1	ECONOCOM GROUP COMMON STOCK	\$	225.65
6/30/2020	Hong Kong	Equities	Common Stock	S80693Z6	I.T LTD COMMON STOCK HKD.1	\$	225.23
6/30/2020	Canada	Equities	Common Stock	SBYXJF73	GOLDMONEY INC COMMON STOCK	\$	215.93
6/30/2020	Australia	Equities	Common Stock	S8FZPV90	ARDENT LEISURE GROUP LTD COMMON STOCK	\$	210.84
6/30/2020	United Kingdom	Equities	Common Stock	S737007	RICARDO PLC COMMON STOCK GBP.25	\$	203.40
6/30/2020	Japan	Equities	Common Stock	S6199742	COSEL CO LTD COMMON STOCK	\$	203.36
6/30/2020	Singapore	Equities	Common Stock	S83RQ6Q9	MEWAH INTERNATIONAL INC COMMON STOCK USD.001	\$	190.50
6/30/2020	Japan	Equities	Common Stock	S6895482	TOKYO THEATRES CO INC COMMON STOCK	\$	186.91
6/30/2020	Israel	Equities	Common Stock	S6488848	KERUR HOLDINGS LTD COMMON STOCK ILS1.0	\$	175.88
6/30/2020	Guernsey, Channel Islands	Equities	Common Stock	S81Z5FH8	PPHE HOTEL GROUP LTD COMMON STOCK	\$	172.94
6/30/2020	Japan	Equities	Common Stock	S6653527	OHMOTO GUMI CO LTD COMMON STOCK	\$	172.87
6/30/2020	Canada	Equities	Common Stock	S2639372	MEDIAGRIF INTERACTIVE TECHNO COMMON STOCK	\$	169.94
6/30/2020	Hong Kong	Equities	Common Stock	S6121778	SAS DRAGON HOLDINGS LTD COMMON STOCK HKD.1	\$	168.64
6/30/2020	United Kingdom	Equities	Common Stock	S655604	CHARLES STANLEY GROUP PLC COMMON STOCK GBP.25	\$	161.21
6/30/2020	Hong Kong	Equities	Common Stock	S6977056	WONG S KONG KING INTL COMMON STOCK HKD.1	\$	156.99
6/30/2020	United Kingdom	Equities	Common Stock	S906744	MOTHERCARE PLC COMMON STOCK GBP.01	\$	154.89
6/30/2020	Australia	Equities	Common Stock	S886L251	ENERO GROUP LTD COMMON STOCK	\$	152.81
6/30/2020	Japan	Equities	Common Stock	S81XMBJ3	MONEY PARTNERS GROUP CO LTD COMMON STOCK	\$	149.22
6/30/2020	Japan	Equities	Common Stock	S6805050	SHINOBU FOODS PRODUCTS CO COMMON STOCK	\$	143.83
6/30/2020	Singapore	Equities	Common Stock	S81MG132	SUNVIC CHEMICAL HOLDINGS COMMON STOCK	\$	143.37
6/30/2020	Canada	Equities	Common Stock	S883BRQ0	SIERRA METALS INC COMMON STOCK	\$	139.49
6/30/2020	Singapore	Equities	Common Stock	SBYMQZN3	CW GROUP HOLDINGS LTD COMMON STOCK HKD.01	\$	129.82
6/30/2020	Japan	Equities	Common Stock	S6565688	HEIAN CEREMONY SERVICE CO COMMON STOCK	\$	129.33
6/30/2020	Canada	Equities	Common Stock	S2730929	REITMANS (CANADA) LTD A COMMON STOCK	\$	128.93
6/30/2020	Japan	Equities	Common Stock	S81RBTV6	MIMAKI ENGINEERING CO LTD COMMON STOCK	\$	122.52
6/30/2020	Hong Kong	Equities	Common Stock	S80DX470	HONG KONG ECONOMIC TIMES HLD COMMON STOCK HKD.1	\$	118.88
6/30/2020	Japan	Equities	Common Stock	S6620640	NAKAKITA SEISAKUSHO CO LTD COMMON STOCK	\$	116.87
6/30/2020	Australia	Equities	Common Stock	S83N4CL4	RXP SERVICES LTD COMMON STOCK	\$	106.36
6/30/2020	Hong Kong	Equities	Common Stock	S6661490	ORIENTAL PRESS GROUP LTD COMMON STOCK	\$	90.23
6/30/2020	Canada	Equities	Common Stock	S8G87KW6	MAV BEAUTY BRANDS INC COMMON STOCK	\$	88.26
6/30/2020	Hong Kong	Equities	Common Stock	S6492098	KINGMAKER FOOTWEAR HLDGS LTD COMMON STOCK HKD.1	\$	84.76
6/30/2020	Australia	Equities	Common Stock	S6337218	FINBAR GROUP LTD COMMON STOCK	\$	78.56
6/30/2020	Israel	Equities	Common Stock	S6026099	HADERA PAPER LTD COMMON STOCK ILS.01	\$	77.32
6/30/2020	United Kingdom	Equities	Common Stock	S86TKHP6	SECURE TRUST BANK PLC COMMON STOCK	\$	73.69
6/30/2020	Hong Kong	Equities	Common Stock	S6539876	GOOD RESOURCES HOLDINGS LTD COMMON STOCK HKD.1	\$	63.50
6/30/2020	Sweden	Equities	Common Stock	SBYZJSK5	BE GROUP AB COMMON STOCK SEK2.04	\$	54.37
6/30/2020	United Arab Emirates	Equities	Common Stock	S81CLS24	LAMPRELL PLC COMMON STOCK GBP.05	\$	53.64
6/30/2020	Australia	Equities	Common Stock	S8D8D249	MICHAEL HILL INTERNATIONAL L COMMON STOCK	\$	43.57
6/30/2020	United Kingdom	Equities	Common Stock	S8KT04W0	URBAN + CIVIC PLC COMMON STOCK GBP.2	\$	40.91
6/30/2020	Hong Kong	Equities	Common Stock	S8Z5YQ84	LERADO FINANCIAL GROUP COMPA COMMON STOCK HKD.5	\$	27.69
6/30/2020	Greece	Equities	Common Stock	S8GP6MK8	TROPEA HOLDING SA COMMON STOCK EUR1.0	\$	26.44
6/30/2020	Spain	Equities	Common Stock	S5465455	ADVEO GROUP INTERNATIONAL SA COMMON STOCK EUR1.5	\$	21.35
6/30/2020	Australia	Equities	Common Stock	S6257781	PARAGON CARE LTD COMMON STOCK	\$	17.73
6/30/2020	Japan	Equities	Common Stock	S6648642	NITTOBEST CORP COMMON STOCK	\$	11.19
6/30/2020	Australia	Equities	Rights/Warrants	S8D1MSD4	BOART LONGYEAR OPTIONS 13/09/24 AUD0.021	\$	1.47